

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local
Government (Financial Management) Regulations 1996

Attachment 5

LIST OF PAYMENTS - Payment Detail for Month of November 2016

Pursuant to that regulation;

If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

Description	Value
Municipal Fund Total	\$ 3,612,294.12
Trust Fund Total	\$ 48,953.48
List of Payments Total	\$ 3,661,247.60
Payroll	\$ 856,702.44
Bank Fees and Charges	\$ 9,100.05
Direct Debits	\$ 422.95
Investments Lodged	\$ 3,000,000.00
Total	\$ 3,866,225.44
Grand Total	\$ 7,527,473.04

At the Town of Port Hedland, the Council's Corporate Services Directorate and Finance Team have an overriding objective of providing quality corporate governance; accountability; transparency and compliance and welcome any questions or queries on the below comprehensive, yet for brevity, still summarised, list of transactions from not just elected members, but the public in general.

TOWN OF PORT HEDLAND
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LIST OF PAYMENTS - Payment Detail for Month of November 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT65398	18/11/2016	89 Enterprises	Payment	1		1,775.00
INV 61457	07/09/2016	89 Enterprises	Supply 40 x ptx4 blue gate remotes @ \$40 + GST each plus postage	1	1,775.00	
		89 Enterprises Total			1,775.00	1,775.00
EFT65366	11/11/2016	ACOR MCE Consultants Pty Ltd	Payment	1		10,323.50
INV SYN60893	31/10/2016	ACOR MCE Consultants Pty Ltd	Concept Design - Geotechnical investigation and report, Concept Design - Conceptual design (to include full scope of work), Concept Design - Submit concept design for approval, Detail Design - Drainage Design, Detail Design - Detail design on new and upgrade components as listed in the scope of work brief, Detail Design - Liaise and submit detailed design drawings to TOPH for approval, Detail Design - Work Method Statement (Installation and Relocation of All Works), Detail Design - Technical Specifications, Detail Design - Construction cost / Schedule of Quantities	1	10,323.50	
		ACOR MCE Consultants Pty Ltd Total			10,323.50	10,323.50
EFT65504	25/11/2016	Adcorp Australia Limited	Payment	1		5,461.03
INV PE18959.1.1	31/10/2016	Adcorp Australia Limited	Advertising for Executive Director Appointments	1	1,436.13	
INV PE18959A.1.1	31/10/2016	Adcorp Australia Limited	Advertising for Executive Director Appointments	1	4,024.90	
		Adcorp Australia Limited Total			5,461.03	5,461.03
EFT65369	11/11/2016	AFGRI Equipment Australia Pty Ltd	Payment	1		3,180.67
INV 1264296	28/09/2016	AFGRI Equipment Australia Pty Ltd	John Deere Tractor Seat	1	3,180.67	
		AFGRI Equipment Australia Pty Ltd Total			3,180.67	3,180.67
EFT65199	04/11/2016	All Rid Pest Management	Payment	1		2,046.00
INV 56278	03/10/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	121.00	
INV 56586	20/10/2016	All Rid Pest Management	Annual Pest Inspections - Civic centre	1	330.00	
INV 56505	17/10/2016	All Rid Pest Management	Annual Pest Inspections - Port Hedland Library	1	121.00	
INV 56506	17/10/2016	All Rid Pest Management	Annual Pest Inspections - Len Taplin Buildings	1	121.00	
INV 56590	19/10/2016	All Rid Pest Management	Annual Pest Inspections - Wanangkura Stadium	1	330.00	
INV 56564	20/10/2016	All Rid Pest Management	Annual Pest Inspections - RSL	1	121.00	
INV 56504	17/10/2016	All Rid Pest Management	Annual Pest Inspections - South Hedland Library	1	121.00	
INV 56562	19/10/2016	All Rid Pest Management	Annual Pest Inspections - Matt Dann Cultural Centre	1	385.00	
INV 56589	19/10/2016	All Rid Pest Management	Quarterly Pest Inspection/ Treatment - Wanangkura Stadium	1	165.00	
INV 56385	07/10/2016	All Rid Pest Management	Annual Pest Inspections - Marquee Park/Marquee Park Plant Room	1	110.00	
INV 56397	10/10/2016	All Rid Pest Management	Standard visual termite inspection SHAC	1	121.00	
EFT65273	11/11/2016	All Rid Pest Management	Payment	1		1,310.49
INV 56604	22/10/2016	All Rid Pest Management	Flea And Tick Treatment For The Dog And Cat Pound	1	259.99	
INV 56593	21/10/2016	All Rid Pest Management	Quarterly Pest Inspection/ Treatment - JD Hardie Centre - October 2016	1	165.00	
INV 56398	10/10/2016	All Rid Pest Management	Annual Pest Inspections - Gratwick Aquatic Centre	1	121.00	
INV 56645	21/10/2016	All Rid Pest Management	Annual Pest Inspections - JD Hardie	1	330.00	
INV 56709	26/10/2016	All Rid Pest Management	Annual Pest Inspections - South Hedland Lotteries House	1	302.50	
INV 56708	26/10/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	66.00	
INV 56198	29/09/2016	All Rid Pest Management	Annual Pest Inspections - Public Conveniences	1	66.00	
EFT65436	25/11/2016	All Rid Pest Management	Payment	1		8,215.46
INV 56876	07/11/2016	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each	1	121.00	
INV 56875	07/11/2016	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each	1	121.00	
INV 56956	12/11/2016	All Rid Pest Management	Len Taplin Day Care - Pest treatment recommendations as per report. High level of activity in the shed and should be treated urgently.	1	4,821.96	
INV 56891	08/11/2016	All Rid Pest Management	Pest Treatment required for the Port Hedland Library as treatment will be given for live termites in adjoining building, as per recommendation from All Rid	1	2,425.50	
INV 56882	07/11/2016	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each - 1 Craig Street	1	121.00	
INV 56881	07/11/2016	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each - 115 Athol Street	1	121.00	
INV 56880	07/11/2016	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each	1	121.00	
INV 56879	07/11/2016	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each	1	121.00	
INV 56878	07/11/2016	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each	1	121.00	
INV 56877	07/11/2016	All Rid Pest Management	Annual Pest Inspections - Staff Housing, 46 Houses @ \$110 + GST each	1	121.00	
		All Rid Pest Management Total			11,571.95	11,571.95

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
DD35966.3	22/11/2016	AMP Superleader Superannuation	Payment	1		504.80
INV DEDUCTION	22/11/2016	AMP Superleader Superannuation	Payroll deductions	1	122.79	
INV SUPER	22/11/2016	AMP Superleader Superannuation	Superannuation contributions	1	382.01	
DD35892.31	08/11/2016	AMP Superleader Superannuation	Payment	1		504.80
INV SUPER	08/11/2016	AMP Superleader Superannuation	Superannuation contributions	1	382.01	
INV DEDUCTION	08/11/2016	AMP Superleader Superannuation	Payroll deductions	1	122.79	
		AMP Superleader Superannuation Total			1,009.60	1,009.60
EFT65349	11/11/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	Payment	1		415.15
INV 35793	31/10/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	Commissions on collections October	1	415.15	
		AMPAC DEBT RECOVERY (WA) PTY LTD Total			415.15	415.15
EFT65326	11/11/2016	Animal Care Equipment & Services (Australia) Pty Ltd	Payment	1		199.00
INV 25828	27/10/2016	Animal Care Equipment & Services (Australia) Pty Ltd	2 x DT-SPEC contains 2 cartons of Dog Tidy bags and 2 dispensers	1	199.00	
		Animal Care Equipment & Services (Australia) Pty Ltd Total			199.00	199.00
EFT65237	04/11/2016	Animal Pest Management Services	Payment	1		2,145.00
INV A-16989	24/10/2016	Animal Pest Management Services	Feral Cat and fox control at 4 mile and 6 mile area as per October 2016 quote	1	2,145.00	
EFT65327	11/11/2016	Animal Pest Management Services	Payment	1		1,119.25
INV A-16990	24/10/2016	Animal Pest Management Services	Control of foxes and feral cats at landfill site	1	1,119.25	
		Animal Pest Management Services Total			3,264.25	3,264.25
EFT65564	25/11/2016	Anna Hoebergen	Payment	1		2,000.00
INV 211116	21/11/2016	Anna Hoebergen	Reimbursement of Part of Post Graduate Diploma as per IOP	1	2,000.00	
		Anna Hoebergen Total			2,000.00	2,000.00
DD35892.34	08/11/2016	Anz Smart Choice Super	Payment	1		299.92
INV SUPER	08/11/2016	Anz Smart Choice Super	Superannuation contributions	1	299.92	
DD35966.35	22/11/2016	Anz Smart Choice Super	Payment	1		299.92
INV SUPER	22/11/2016	Anz Smart Choice Super	Superannuation contributions	1	299.92	
		Anz Smart Choice Super Total			599.84	599.84
DD35892.7	08/11/2016	Asgard	Payment	1		1,080.66
INV SUPER	08/11/2016	Asgard	Superannuation contributions	1	893.56	
INV DEDUCTION	08/11/2016	Asgard	Payroll deductions	1	187.10	
DD35966.2	22/11/2016	Asgard	Payment	1		1,080.66
INV SUPER	22/11/2016	Asgard	Superannuation contributions	1	893.56	
INV DEDUCTION	22/11/2016	Asgard	Payroll deductions	1	187.10	
		Asgard Total			2,161.32	2,161.32
EFT65457	25/11/2016	Auslec (L&H Group) - T/A Pacific Datacom	Payment	1		103.64
INV 4537306	12/10/2016	Auslec (L&H Group) - T/A Pacific Datacom	Maintenance Costs	1	48.09	
INV 4598578	24/10/2016	Auslec (L&H Group) - T/A Pacific Datacom	Crimper pliers and terminal crimp connected set	1	55.55	
		Auslec (L&H Group) - T/A Pacific Datacom Total			103.64	103.64
EFT65417	18/11/2016	Ausq Training	Payment	1		1,000.00
INV 1753	02/11/2016	Ausq Training	Deposit for Basic Worksite Traffic Management (BWTM) & Traffic Controller (TC), 2 days, RIIWHS302D Implement a traffic management plan, RIIWHS205D Control traffic with a stop/slow bat, RIICOM201D Communicate in the workplace	1	1,000.00	
EFT65532	25/11/2016	Ausq Training	Payment	1		4,999.00
INV 1790	14/11/2016	Ausq Training	Basic Worksite Traffic Management (BWTM) & Traffic Controller (TC), 2 days, RIIWHS302D Implement a traffic management plan, RIIWHS205D Control traffic with a stop/slow bat, RIICOM201D Communicate in the workplace	1	4,999.00	
		Ausq Training Total			5,999.00	5,999.00
EFT65208	04/11/2016	Australia Post	Payment	1		5,017.85

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 1005718315	03/10/2016	Australia Post	Postage for the month of September 2016	1	5,017.85	
		Australia Post Total			5,017.85	5,017.85
24612	18/11/2016	Australian Institute of Building Surveyors	Payment	1		50.00
INV 3045	01/09/2016	Australian Institute of Building Surveyors	Cost of AIBS Tour - Perth Stadium	1	50.00	
		Australian Institute of Building Surveyors Total			50.00	50.00
EFT65315	11/11/2016	Australian Institute of Management	Payment	1		11,355.99
INV 721744	31/10/2016	Australian Institute of Management	Strategy Implementation Training 14-15 July 2016	1	11,355.99	
EFT65485	25/11/2016	Australian Institute of Management	Payment	1		8,519.60
INV 722086	17/11/2016	Australian Institute of Management	Retaining Employees Training 04.11.16	1	8,353.72	
INV 722082	17/11/2016	Australian Institute of Management	Retaining Employees Training 17.11.16 - additional costs	1	165.88	
		Australian Institute of Management Total			19,875.59	19,875.59
DD35892.21	08/11/2016	Australian Super Administration	Payment	1		1,810.77
INV SUPER	08/11/2016	Australian Super Administration	Superannuation contributions	1	1,810.77	
DD35966.21	22/11/2016	Australian Super Administration	Payment	1		1,788.67
INV SUPER	22/11/2016	Australian Super Administration	Superannuation contributions	1	1,788.67	
		Australian Super Administration Total			3,599.44	3,599.44
EFT65288	11/11/2016	Australian Taxation Office	Payment	1		168,887.00
INV DEDUCTION	08/11/2016	Australian Taxation Office	Payroll deductions		168,551.00	
INV DEDUCTION	08/11/2016	Australian Taxation Office	Payroll deductions		336.00	
EFT65451	25/11/2016	Australian Taxation Office	Payment	1		154,961.00
INV DEDUCTION	22/11/2016	Australian Taxation Office	Payroll deductions		154,598.00	
INV DEDUCTION	22/11/2016	Australian Taxation Office	Payroll deductions		363.00	
		Australian Taxation Office Total			323,848.00	323,848.00
DD35892.36	08/11/2016	AustralianSuper	Payment	1		6,160.05
INV SUPER	08/11/2016	AustralianSuper	Superannuation contributions	1	4,488.42	
INV DEDUCTION	08/11/2016	AustralianSuper	Payroll deductions	1	139.29	
INV DEDUCTION	08/11/2016	AustralianSuper	Payroll deductions	1	381.20	
INV DEDUCTION	08/11/2016	AustralianSuper	Payroll deductions	1	362.43	
INV DEDUCTION	08/11/2016	AustralianSuper	Payroll deductions	1	336.43	
INV DEDUCTION	08/11/2016	AustralianSuper	Payroll deductions	1	415.49	
INV DEDUCTION	08/11/2016	AustralianSuper	Payroll deductions	1	36.79	
DD35966.36	22/11/2016	AustralianSuper	Payment	1		6,145.89
INV SUPER	22/11/2016	AustralianSuper	Superannuation contributions	1	4,483.09	
INV DEDUCTION	22/11/2016	AustralianSuper	Payroll deductions	1	139.29	
INV DEDUCTION	22/11/2016	AustralianSuper	Payroll deductions	1	381.20	
INV DEDUCTION	22/11/2016	AustralianSuper	Payroll deductions	1	362.43	
INV DEDUCTION	22/11/2016	AustralianSuper	Payroll deductions	1	336.43	
INV DEDUCTION	22/11/2016	AustralianSuper	Payroll deductions	1	406.66	
INV DEDUCTION	22/11/2016	AustralianSuper	Payroll deductions	1	36.79	
		AustralianSuper Total			12,305.94	12,305.94
EFT65538	25/11/2016	Automotive Hoist Maintenance	Payment	1		506.00
INV 780	17/10/2016	Automotive Hoist Maintenance	Repairs - parts and labour - Rav Hoist and Bendpac Hoist	1	506.00	
		Automotive Hoist Maintenance Total			506.00	506.00
EFT65510	25/11/2016	Avantgarde Technologies Pty Ltd	Payment	1		14,204.85
INV ES001161	17/11/2016	Avantgarde Technologies Pty Ltd	WALGA Rates Apply [CCTV Systems to meet State Strategy] C018_13 - Expires 21/August/2017 - Civic Centre CCTV coverage	1	11,905.30	
INV ES001162	17/11/2016	Avantgarde Technologies Pty Ltd	WALGA Rates Apply - Dragonwave link failure - emergency callout [working at heights]	1	1,540.55	
INV ES001163	17/11/2016	Avantgarde Technologies Pty Ltd	WALGA Rates Apply TOPH – Boat Ramp PTZ Rectification, 2 x Security Technician – 3 hours	1	759.00	
		Avantgarde Technologies Pty Ltd Total			14,204.85	14,204.85

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT65466	25/11/2016	Avanti Windscreens	Payment	1		3,056.88
INV 46551	01/10/2016	Avanti Windscreens	S/F Front Screen To Holden Colorado	1	405.00	
INV 46706	24/10/2016	Avanti Windscreens	New Windscreen Fitted To Ranger Lancruiser	1	405.00	
INV 46704	25/10/2016	Avanti Windscreens	New Windscreen On Holden Colorado	1	445.50	
INV 46792	26/10/2016	Avanti Windscreens	80 Series Toyota Landcruiser Blue - Caron Weyer	1	446.38	
INV 46758	01/10/2016	Avanti Windscreens	Replacement Windscreen - Vel092	1	405.00	
INV 46726	13/10/2016	Avanti Windscreens	S/F Front Windscreen	1	405.00	
INV 46715	06/10/2016	Avanti Windscreens	S/F RHF Door Glass	1	545.00	
		Avanti Windscreens Total			3,056.88	3,056.88
EFT65522	25/11/2016	Aventedge	Payment	1		5,057.80
INV INV-10151	17/11/2016	Aventedge	Women in Leadership training - Perth 5-7 December 2016 - Senior Records Officer & Coordinator Community Culture	1	5,057.80	
		Aventedge Total			5,057.80	5,057.80
EFT65210	04/11/2016	Baileys Fertilisers	Payment	1		1,221.00
INV INV9195	30/09/2016	Baileys Fertilisers	Kevin Scott Oval soil sample, Marie Marland Oval Soil Sample, SHTC stage two, Soil Sample, Colin Matheson oval , Soil Sample, McGregor Rugby/Soccer, Soil Sample, Cemetery Beach Park , Soil Sample	1	1,221.00	
		Baileys Fertilisers Total			1,221.00	1,221.00
EFT65408	18/11/2016	Bang The Table Pty Limited	Payment	1		4,950.00
INV INV-1743	26/09/2016	Bang The Table Pty Limited	2016 Community Perceptions Survey analysis, including: Project Scope Undertake an analysis (both qualitative and quantitative) of the submissions received in relation to the Community Perceptions Survey 2016 Prepare a report that includes a gap analysis of the submissions	1	4,950.00	
		Bang The Table Pty Limited Total			4,950.00	4,950.00
EFT65218	04/11/2016	BARKING GECKO	Payment	1		114.21
INV 1184	16/11/2015	BARKING GECKO	Royalty for Pondlife McGurk 1 Show	1	114.21	
		BARKING GECKO Total			114.21	114.21
EFT65357	11/11/2016	Barmelco Electrical Pty Ltd	Payment	1		2,640.00
INV 3241	12/10/2016	Barmelco Electrical Pty Ltd	Additional tagging required, Items located at Stores and Workshop (approx. 100 small items), Additional tagging required, Records Shed 4 items	1	1,518.00	
INV 3238	12/10/2016	Barmelco Electrical Pty Ltd	Testing and Tagging of Office Equipment - South Hedland Library	1	858.00	
INV 3237	12/10/2016	Barmelco Electrical Pty Ltd	Testing and Tagging of Office Equipment - Port Hedland Library	1	264.00	
EFT65421	18/11/2016	Barmelco Electrical Pty Ltd	Payment	1		6,490.00
INV 3236	12/10/2016	Barmelco Electrical Pty Ltd	Testing and Tagging of Office Equipment - Civic Centre	1	6,490.00	
		Barmelco Electrical Pty Ltd Total			9,130.00	9,130.00
EFT65523	25/11/2016	Battery Sales & Service	Payment	1		656.20
INV 65424	14/10/2016	Battery Sales & Service	Battery Supercharge Gold - VEL106,	1	165.00	
INV 65319	07/10/2016	Battery Sales & Service	Mf55B24Ls Supercharge Gold Battery	1	131.60	
INV 65458	18/10/2016	Battery Sales & Service	Battery Mf75D23L 12V - Veh100	1	316.00	
INV 65472	19/10/2016	Battery Sales & Service	Plugs	1	43.60	
		Battery Sales & Service Total			656.20	656.20
DD35892.24	08/11/2016	Bhp Billiton Superannuation Fund	Payment	1		924.69
INV SUPER	08/11/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	798.41	
INV DEDUCTION	08/11/2016	Bhp Billiton Superannuation Fund	Payroll deductions	1	126.28	
DD35966.24	22/11/2016	Bhp Billiton Superannuation Fund	Payment	1		924.69
INV SUPER	22/11/2016	Bhp Billiton Superannuation Fund	Superannuation contributions	1	798.41	
INV DEDUCTION	22/11/2016	Bhp Billiton Superannuation Fund	Payroll deductions	1	126.28	
		Bhp Billiton Superannuation Fund Total			1,849.38	1,849.38
EFT65415	18/11/2016	Binbirri Contracting Pty Ltd	Payment	1		1,584.00

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INV 187	28/10/2016	Binbirri Contracting Pty Ltd	Mob TOPH Grader to Yandeyarra community (turn off) 24/10/2016, As per quote \$720 each way	1	1,584.00	
		Binbirri Contracting Pty Ltd Total			1,584.00	1,584.00
EFT65221	04/11/2016	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF326	22/09/2016	BJ Young Earthmoving Pty Ltd	Supply of 1300 tonnes of clean fill to the South Hedland Landfill as per tender T14-15 - September 2016	1	27,170.00	
EFT65469	25/11/2016	BJ Young Earthmoving Pty Ltd	Payment	1		27,170.00
INV CF327	09/10/2016	BJ Young Earthmoving Pty Ltd	Supply of 1300 Tonnes Clean fill to TOPH Landfill as per Tender T14-15 October 2016	1	13,585.00	
INV CF331	30/10/2016	BJ Young Earthmoving Pty Ltd	Supply of 1300 Tonnes Clean fill to TOPH Landfill as per Tender T14-15 October 2016	1	13,585.00	
		BJ Young Earthmoving Pty Ltd Total			54,340.00	54,340.00
EFT65203	04/11/2016	Blackwoods - BBC	Payment	1		4,839.09
INV PHBR4059	24/08/2016	Blackwoods - BBC	Bolt Stud chemset Galv - Colin Matheson, Screw T17 Hex Pk25	1	25.96	
INV PHBP2714	12/08/2016	Blackwoods - BBC	Dy-mark Spray Paint Fluro Pink 350g,	1	93.19	
INV PHBN6036	03/08/2016	Blackwoods - BBC	Rapid Set concrete Drymix 20kg , , Pallet - No Charge - Exchange/Swap	1	724.68	
INV PHBO6973	10/08/2016	Blackwoods - BBC	Bucket Mop Plastic Squeeze MS-009 9lt	1	8.80	
INV PHBO8527	10/08/2016	Blackwoods - BBC	Reflective Tape 50mm x 15m	1	167.99	
INV PHBU3026	08/09/2016	Blackwoods - BBC	Plasti bond heavy duty putty	1	21.12	
INV PHBV6659	15/09/2016	Blackwoods - BBC	Wheel crimp wire	1	16.28	
INV PHBY0726	28/09/2016	Blackwoods - BBC	1 X 20Lit Disinfectant For Pound	1	86.39	
INV PEBS8897	06/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	187.50	
INV PHBU8246	15/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	466.29	
INV GSBU7760	14/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	37.50	
INV PHBT5946	05/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	104.15	
INV PHBV3908	19/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	186.67	
INV PHBV6379	19/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	123.55	
INV PHBV6388	16/09/2016	Blackwoods - BBC	Canvas brim hat w/flap , 6x 59cm, 3x 61cm	1	81.68	
INV PHBW2162	19/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	152.75	
INV PHBW2166	19/09/2016	Blackwoods - BBC	Hat canvas wide brim/neck flap - 61cm	1	9.08	
INV PHBY1175	29/09/2016	Blackwoods - BBC	Seals. For Core Drill Part No. 401252N , 42x55x8mm Rotary shaft seal, Quote 609224090600	1	48.40	
INV PHBX5935	27/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	144.00	
INV PHBY5179	30/09/2016	Blackwoods - BBC	Rapid Set concrete dry mix 20kg - Signage,	1	724.68	
INV PHBW5649	22/09/2016	Blackwoods - BBC	Tape ece refl 3M 983-71ES YLW 50mmx15Mt - signs	1	74.07	
INV PHBV6108	16/09/2016	Blackwoods - BBC	Tape ece refl 3M 983-72ES RED 50mmx15Mt - signs	1	74.07	
INV PHBV3816	19/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	123.55	
INV PHBX0459	27/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	156.22	
INV PHBV3849	15/09/2016	Blackwoods - BBC	Hat Canvas brim neck flap - L	1	9.08	
INV PHBV3912	19/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	123.55	
INV PHBX0460	27/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	156.22	
INV PHBV6608	16/09/2016	Blackwoods - BBC	Outdoor Fogger 400gm - Depot, Quote No. 609071760300	1	59.99	
INV PHBW7194	22/09/2016	Blackwoods - BBC	Screening Insect F/G 910mm x 50Mt Charcoal - Building Maintenance	1	424.01	
INV PHBX0359	23/09/2016	Blackwoods - BBC	Outdoor Fogger 400gm - Depot, Quote No. 609071760300	1	59.99	
INV PHBW5081	21/09/2016	Blackwoods - BBC	Hat Canvas Wide brim w/flap , 4x L, 4x XL	1	63.53	
INV PHBX3160	23/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	104.15	
EFT65283	11/11/2016	Blackwoods - BBC	Payment	1		150.00
INV GSBU5231	12/09/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	150.00	
EFT65374	18/11/2016	Blackwoods - BBC	Payment	1		9.08
INV PHBX5130	26/09/2016	Blackwoods - BBC	Hat Canvas Wide brim w/flap , 4x L, 4x XL	1	9.08	
EFT65448	25/11/2016	Blackwoods - BBC	Payment	1		4,720.39
INV PHCD9873	25/10/2016	Blackwoods - BBC	Brush - Washers - Wheels - Rivets	1	61.42	
INV PHBY9909	04/10/2016	Blackwoods - BBC	Signal Red aerosol paint - hi gloss 300g, Fire Warden Bags	1	66.92	
INV PHCB7527	14/10/2016	Blackwoods - BBC	Safety Glasses Bolle Rush Plus Smoke Lens - PPE Stores, Fly/Mozi head nets, Earplugs disp Laserlite CL4 Bx200, Mity Wipes Lens Cleaner Sachet Bx300, Sunscreen 30+ Bodyguard/Insect Repellent 125ml	1	761.53	
INV PHCB6249	14/10/2016	Blackwoods - BBC	Wheel Measuring contract Lafkin PSMW32M - Landfill	1	163.20	
INV PECA5466	10/10/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	96.00	
INV PHCA5465	10/10/2016	Blackwoods - BBC	Hat canvas brim neck flap Navy - XL	1	9.08	
INV PHCA5481	14/10/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	123.55	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV PHBY9924	07/10/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	92.11	
INV PHBY2189	07/10/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	238.59	
INV PHBY5336	07/10/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	279.77	
INV 158182	07/10/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	(125.40)	
INV PHBZ4661	05/10/2016	Blackwoods - BBC	Paint Rust Epoxy 350gm Aero - Gold Yellow , Handrail cnr Brown & Kennedy Sts, Square comb 300mm - VEH136, Tie Wire galv 1.57mm 16Gx180mt coil - VEH136, Quote No. 610056038200	1	97.53	
INV PHCC3525	18/10/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	140.80	
INV PHCB8581	17/10/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	123.55	
INV PHCE1551	28/10/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	52.07	
INV PHBZ7771	11/10/2016	Blackwoods - BBC	Staff uniforms & Personal Protective Equipment	1	52.07	
INV PHCD1733	21/10/2016	Blackwoods - BBC	Supply of 2 bundles (20pc), 1650mm Black steel Ultra-post or similar	1	194.39	
INV PHCA8162	12/10/2016	Blackwoods - BBC	Supply of 2 rolls Builders Film 4m x 50mx 200um @ approx. \$120/roll, Pickup by TOPH	1	211.20	
INV PECA1699	10/10/2016	Blackwoods - BBC	Sala Exofit Safety Harness C/Space Nex 623L2018	1	1,171.19	
INV PECA1822	07/10/2016	Blackwoods - BBC	Paws Walk equipment 16/10/2016, (Star pickets for fence for the dog obstacles course)	1	309.58	
INV PHCC2884	18/10/2016	Blackwoods - BBC	Padlock	1	15.92	
INV PECC4908	19/10/2016	Blackwoods - BBC	Step 2 Safety Little Giant C/W Bar 150kg - VEL120	1	425.60	
INV PHCC4110	19/10/2016	Blackwoods - BBC	Silver gaffer tape, part #00809081 @\$7.26	1	151.73	
INV PHCE0505	26/10/2016	Blackwoods - BBC	Silver gaffer tape, part #00809081 @\$7.26	1	7.99	
		Blackwoods - BBC Total			9,718.56	9,718.56
EFT65200	04/11/2016	BOC Limited	Payment	1		135.45
INV 4013643953	29/08/2016	BOC Limited	Monthly hire August	1	135.45	
EFT65275	11/11/2016	BOC Limited	Payment	1		116.40
INV 4014219743	29/10/2016	BOC Limited	Gas Hire- Depot Workshop	1	116.40	
EFT65372	18/11/2016	BOC Limited	Payment	1		436.04
INV 4014269482	31/10/2016	BOC Limited	3 Pairs of Safety Works Boots (MC, PM, CS)	1	436.04	
		BOC Limited Total			687.89	687.89
EFT65547	25/11/2016	BONELLA, JOHN DAVID T/A ZANZARA	Payment	1		1,293.00
INV 151116	15/11/2016	BONELLA, JOHN DAVID T/A ZANZARA	PP101 Complete Mosquito Trap with veranda and 2.2lt catch bucket.	1	1,293.00	
		BONELLA, JOHN DAVID T/A ZANZARA Total			1,293.00	1,293.00
EFT65219	04/11/2016	BP Reliance Petroleum - Port Hedland	Payment	1		404.52
INV 300916	30/09/2016	BP Reliance Petroleum - Port Hedland	BP Card Transactions September 2016		404.52	
		BP Reliance Petroleum - Port Hedland Total			404.52	404.52
EFT65509	25/11/2016	Brad Holder t/as PCC Productions	Payment	1		27.50
INV 1481	21/10/2016	Brad Holder t/as PCC Productions	Blu Ray Player Hire for Pilbara Mental Health Event - Community Fund Raiser Event	1	27.50	
		Brad Holder t/as PCC Productions Total			27.50	27.50
EFT65431	18/11/2016	Brian Hastie	Payment	1		300.00
INV 201016	20/10/2016	Brian Hastie	BH - First Place in Adult Story Writing Competition - Port Hedland 120 Year Celebrations	1	300.00	
		Brian Hastie Total			300.00	300.00
EFT65306	11/11/2016	Broadcast Australia Pty Ltd	Payment	1		392.56
INV 97009963	26/10/2016	Broadcast Australia Pty Ltd	Power Recovery Finucane Island Contract 05.08.16 - 29.09.16 Contract 0041000601,	1	392.56	
		Broadcast Australia Pty Ltd Total			392.56	392.56
EFT65526	25/11/2016	Brooks Hire	Payment	1		5,096.30
INV 130343	31/10/2016	Brooks Hire	Hire of Loader - L059 WA320, \$370 p/day plus GST, *Landfill loader currently down*	1	2,579.50	
INV 130216	31/10/2016	Brooks Hire	Hire of loader for landfill \$370 per day +GST - Landfill Loader currently down	1	2,516.80	
		Brooks Hire Total			5,096.30	5,096.30
DD35892.22	08/11/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		244.77
INV SUPER	08/11/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	208.51	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	08/11/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1	36.26	
DD35966.22	22/11/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payment	1		317.47
INV SUPER	22/11/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Superannuation contributions	1	270.44	
INV DEDUCTION	22/11/2016	BT Lifetime Super - Employer Plan (Retirement Wrap)	Payroll deductions	1	47.03	
		BT Lifetime Super - Employer Plan (Retirement Wrap) Total			562.24	562.24
DD35892.3	08/11/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,204.42
INV DEDUCTION	08/11/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	28.94	
INV SUPER	08/11/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,795.86	
INV DEDUCTION	08/11/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	379.62	
DD35966.4	22/11/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payment	1		2,212.82
INV DEDUCTION	22/11/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	29.67	
INV SUPER	22/11/2016	BT SUPER FOR LIFE (Retirement Wrap)	Superannuation contributions	1	1,803.53	
INV DEDUCTION	22/11/2016	BT SUPER FOR LIFE (Retirement Wrap)	Payroll deductions	1	379.62	
		BT SUPER FOR LIFE (Retirement Wrap) Total			4,417.24	4,417.24
EFT65281	11/11/2016	Bucher Municipal	Payment	1		3,269.26
INV 840215	30/09/2016	Bucher Municipal	Water Manifold	1	3,269.26	
EFT65446	25/11/2016	Bucher Municipal	Payment	1		1,296.81
INV 840452	04/10/2016	Bucher Municipal	Rear Panel (weld assy) VEH095 , Ex East, Seal Hopper Door - Cord black Neoprene Dia 21mm, per mt - Ex East, Seal - entry hooper, In stock	1	898.92	
INV 840529	05/10/2016	Bucher Municipal	Light Bar Segments, Light Bar Segments	1	203.72	
INV 841166	13/10/2016	Bucher Municipal	Rear Panel (outside), Ex UK	1	194.17	
		Bucher Municipal Total			4,566.07	4,566.07
EFT65468	25/11/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Payment	1		548.80
INV 10181787	15/11/2016	Buena Vista International (Australia) t/a The Walt Disney Company P/L	Screening Right Petes Dragon 2016 - 30.10.16	1	548.80	
		Buena Vista International (Australia) t/a The Walt Disney Company P/L Total			548.80	548.80
303486	10/11/2016	Building & Construction Industry Training Fund	Payment	3		38,919.46
INV T0002	10/11/2016	Building & Construction Industry Training Fund	October 2016 Bcift Levy Collected	3	38,919.46	
		Building & Construction Industry Training Fund Total			38,919.46	38,919.46
303488	10/11/2016	Building Commission	Payment	3		2,398.12
INV T0001	10/11/2016	Building Commission	October 2016 Building Services Levy Collected	3	2,398.12	
		Building Commission Total			2,398.12	2,398.12
EFT65365	11/11/2016	Bull Motor Bodies Pty Ltd	Payment	1		12,340.90
INV 9123	30/09/2016	Bull Motor Bodies Pty Ltd	Aluminium Flat tray to suit Extra Cab - Irrigation vehicle VEL142, White purpose built body, including drop down sides, rope rails, LED lights as per quotation #9123	1	12,340.90	
		Bull Motor Bodies Pty Ltd Total			12,340.90	12,340.90
EFT65496	25/11/2016	Bullivants	Payment	1		23.87
INV DMI400638267	31/10/2016	Bullivants	Tie downs for containers in as per quote 700136990,. For cyclone preparations	1	23.87	
		Bullivants Total			23.87	23.87
EFT65263	04/11/2016	Bunzl Brands & Operations Pty Limited	Payment	1		84.40
INV 2015762	21/09/2016	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	(156.71)	
INV 1671394AW	23/09/2016	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	55.40	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 2018405	27/09/2016	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	151.38	
INV 2018166	28/09/2016	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	(132.76)	
INV 2018931	27/09/2016	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	167.09	
EFT65367	11/11/2016	Bunzl Brands & Operations Pty Limited	Payment	1		621.14
INV 2016923	27/09/2016	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	621.14	
EFT65555	25/11/2016	Bunzl Brands & Operations Pty Limited	Payment	1		394.99
INV 2029223	25/10/2016	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	132.76	
INV 2023842	06/10/2016	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	262.23	
INV 2016944	12/10/2016	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	163.51	
INV 2045602	16/11/2016	Bunzl Brands & Operations Pty Limited	Staff uniforms & Personal Protective Equipment	1	(163.51)	
		Bunzl Brands & Operations Pty Limited Total			1,100.53	1,100.53
EFT65234	04/11/2016	Cabcharge Australia Limited	Payment	1		266.92
INV 25051381P1610	10/10/2016	Cabcharge Australia Limited	Cabcharges Sept 2016	1	266.92	
		Cabcharge Australia Limited Total			266.92	266.92
EFT65390	18/11/2016	Cannon Hygiene	Payment	1		1,321.66
INV 69015	24/10/2016	Cannon Hygiene	Sanitary bin servicing - November 2016	1	660.83	
INV 67944	24/09/2016	Cannon Hygiene	Sanitary bin servicing - October 2016	1	660.83	
		Cannon Hygiene Total			1,321.66	1,321.66
EFT65248	04/11/2016	Cardno WA Pty Ltd T/A Cardno	Payment	1		8,426.00
INV ICW171241	10/10/2016	Cardno WA Pty Ltd T/A Cardno	Detailed Design of Styles Rd Roundabout	1	8,426.00	
EFT65342	11/11/2016	Cardno WA Pty Ltd T/A Cardno	Payment	1		2,662.00
INV ICW171280	07/11/2016	Cardno WA Pty Ltd T/A Cardno	Detailed Design of Styles Rd Roundabout	1	2,662.00	
		Cardno WA Pty Ltd T/A Cardno Total			11,088.00	11,088.00
DD35892.17	08/11/2016	CARE SUPER	Payment	1		1,350.24
INV SUPER	08/11/2016	CARE SUPER	Superannuation contributions	1	1,083.89	
INV DEDUCTION	08/11/2016	CARE SUPER	Payroll deductions	1	143.56	
INV DEDUCTION	08/11/2016	CARE SUPER	Payroll deductions	1	122.79	
DD35966.17	22/11/2016	CARE SUPER	Payment	1		1,350.24
INV SUPER	22/11/2016	CARE SUPER	Superannuation contributions	1	1,083.89	
INV DEDUCTION	22/11/2016	CARE SUPER	Payroll deductions	1	143.56	
INV DEDUCTION	22/11/2016	CARE SUPER	Payroll deductions	1	122.79	
		CARE SUPER Total			2,700.48	2,700.48
EFT65376	18/11/2016	Cassia Primary School	Payment	1		617.00
INV 161116	16/11/2016	Cassia Primary School	Cash support as a 50% concession of venue hire fees for Wanangkura Stadium for Cassia Primary School 2016 end of year Christmas Concert	1	617.00	
		Cassia Primary School Total			617.00	617.00
DD35892.12	08/11/2016	CATHOLIC SUPER (My Life My Money)	Payment	1		349.34
INV SUPER	08/11/2016	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	349.34	
DD35966.12	22/11/2016	CATHOLIC SUPER (My Life My Money)	Payment	1		349.34
INV SUPER	22/11/2016	CATHOLIC SUPER (My Life My Money)	Superannuation contributions	1	349.34	
		CATHOLIC SUPER (My Life My Money) Total			698.68	698.68
303500	24/11/2016	Cathy-maree Riegert	Payment	3		119.00
INV T1411	24/11/2016	Cathy-maree Riegert	Bond Refund For Cat Trap Hire On 12/10/2016	3	119.00	
		Cathy-maree Riegert Total			119.00	119.00
DD35892.9	08/11/2016	CBUS	Payment	1		3,085.18
INV SUPER	08/11/2016	CBUS	Superannuation contributions	1	2,151.82	
INV DEDUCTION	08/11/2016	CBUS	Payroll deductions	1	650.00	
INV DEDUCTION	08/11/2016	CBUS	Payroll deductions	1	283.36	
DD35966.9	22/11/2016	CBUS	Payment	1		2,871.02

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INV SUPER	22/11/2016	CBUS	Superannuation contributions	1	2,090.79	
INV DEDUCTION	22/11/2016	CBUS	Payroll deductions	1	650.00	
INV DEDUCTION	22/11/2016	CBUS	Payroll deductions	1	130.23	
		CBUS Total			5,956.20	5,956.20
EFT65437	25/11/2016	Centurion Transport Co Pty Ltd	Payment	1		712.87
INV SI0047717	01/10/2016	Centurion Transport Co Pty Ltd	Freight charges Ken Lambley	1	15.25	
INV SI0050222	15/10/2016	Centurion Transport Co Pty Ltd	Freight charges CN 6933751 JH Computers	1	23.88	
INV S10050223	15/10/2016	Centurion Transport Co Pty Ltd	Freight charges G& S Industries CN 5972774	1	637.13	
INV SI0052522	29/10/2016	Centurion Transport Co Pty Ltd	Freight charges Ken Lambley Cyclone Books	1	36.61	
		Centurion Transport Co Pty Ltd Total			712.87	712.87
EFT65213	04/11/2016	Cervan Marine & Maintenance Pty Ltd	Payment	1		1,260.00
INV A803050	01/11/2016	Cervan Marine & Maintenance Pty Ltd	Rates refund for assessment		1,260.00	
		Cervan Marine & Maintenance Pty Ltd Total			1,260.00	1,260.00
EFT65271	04/11/2016	Charlene Peters	Payment	1		3,000.00
INV 031116	03/11/2016	Charlene Peters	Payment of successful grant application	1	3,000.00	
		Charlene Peters Total			3,000.00	3,000.00
EFT65294	11/11/2016	CHILD SUPPORT AGENCY	Payment	1		1,481.42
INV DEDUCTION	08/11/2016	CHILD SUPPORT AGENCY	Payroll deductions		1,481.42	
EFT65465	25/11/2016	CHILD SUPPORT AGENCY	Payment	1		1,481.42
INV DEDUCTION	22/11/2016	CHILD SUPPORT AGENCY	Payroll deductions		1,481.42	
		CHILD SUPPORT AGENCY Total			2,962.84	2,962.84
EFT65260	04/11/2016	Chris Linnell	Payment	1		267.65
INV 241016	24/10/2016	Chris Linnell	Incidentals for CL - LGMA Conference Perth 09-11 November 16	1	267.65	
		Chris Linnell Total			267.65	267.65
EFT65364	11/11/2016	Christine Biesgen	Payment	1		335.00
INV 090702/3	11/10/2016	Christine Biesgen	Prizes for Kitchen Rules Competition - Team Building- reimbursements for costs	1	335.00	
		Christine Biesgen Total			335.00	335.00
EFT65439	25/11/2016	CJD Equipment Pty Ltd	Payment	1		1,573.84
INV 1427292	04/10/2016	CJD Equipment Pty Ltd	Aerial-64Cm Hd Fibre, Base W/Aerial-Whip 4	1	133.64	
INV 1435775	24/10/2016	CJD Equipment Pty Ltd	Air Filter, Element-Oil Filter, Es Water Filter (Non, Lube Filter, Fuel Filter, Filter, Roadranger Trans.Cd5	1	1,006.32	
INV 1431482	13/10/2016	CJD Equipment Pty Ltd	Air Filter - Veh020, Secondary Oil Filter, Oil Filter	1	294.04	
INV 1432366	17/10/2016	CJD Equipment Pty Ltd	Air Filter - Veh020	1	139.84	
		CJD Equipment Pty Ltd Total			1,573.84	1,573.84
EFT65319	11/11/2016	Clark Equipment	Payment	1		1,198.66
INV 8146829	07/10/2016	Clark Equipment	Belt-Drive, Tensioner Wheel, Washer, Filter - A/C, Filter. Air Reci, Blade Wip, Door Latch, Striker, Pump-Windscreen, Parts Discount	1	1,198.66	
EFT65491	25/11/2016	Clark Equipment	Payment	1		4.95
INV 8147666	27/10/2016	Clark Equipment	Washer	1	4.95	
		Clark Equipment Total			1,203.61	1,203.61
EFT65404	18/11/2016	Clark Rubber Pool & Spa	Payment	1		1,429.13
INV 643025	07/11/2016	Clark Rubber Pool & Spa	Pool blanket - Quote 31820	1	1,067.80	
INV 643028	07/11/2016	Clark Rubber Pool & Spa	Pool blanket - Quote 31819	1	947.23	
INV 643027	07/11/2016	Clark Rubber Pool & Spa	Pool repairs	1	29.90	
INV 614292	07/11/2016	Clark Rubber Pool & Spa	Pool blanket - Quote 31820, Pool blanket - Quote 31819	1	(676.50)	
INV 643139	10/11/2016	Clark Rubber Pool & Spa	Pool Repairs	1	60.70	
		Clark Rubber Pool & Spa Total			1,429.13	1,429.13

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EFT65274	11/11/2016	Coates Hire Operations Pty Ltd	Payment	1		394.39
INV 15402940	24/10/2016	Coates Hire Operations Pty Ltd	Coates Hire visual marketing board hire for 7 days to promote 120 years on film event. Starting on 14 October.	1	394.39	
EFT65438	25/11/2016	Coates Hire Operations Pty Ltd	Payment	1		3,976.22
INV 15452614	31/10/2016	Coates Hire Operations Pty Ltd	Hire or Variable Message Board, pick up Port Hedland as per quote #689321	1	962.28	
INV 15452613	31/10/2016	Coates Hire Operations Pty Ltd	Hire of 6 x 3 metre building at McGregor Street Reserve - October 2016	1	602.68	
INV 15452615	31/10/2016	Coates Hire Operations Pty Ltd	Clean, Delivery and Return - Hire of 1 Portable Toilet as per quote #689133	1	2,411.26	
		Coates Hire Operations Pty Ltd Total			4,370.61	4,370.61
EFT65494	25/11/2016	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Payment	1		1,614.07
INV 213231331	19/10/2016	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Matt Dan kiosk order 19.10.16	1	1,236.05	
INV 213117797	05/10/2016	Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account	Matt Dan kiosk order 5.10.16	1	378.02	
		Coca-Cola Amatil (Aust) Pty Ltd - MDCC Account Total			1,614.07	1,614.07
DD35892.39	08/11/2016	Colonial First State	Payment	1		808.39
INV SUPER	08/11/2016	Colonial First State	Superannuation contributions	1	642.84	
INV DEDUCTION	08/11/2016	Colonial First State	Payroll deductions	1	165.55	
DD35966.28	22/11/2016	Colonial First State	Payment	1		680.60
INV SUPER	22/11/2016	Colonial First State	Superannuation contributions	1	515.05	
INV DEDUCTION	22/11/2016	Colonial First State	Payroll deductions	1	165.55	
		Colonial First State Total			1,488.99	1,488.99
DD35892.29	08/11/2016	COMBINED SUPER	Payment	1		477.52
INV SUPER	08/11/2016	COMBINED SUPER	Superannuation contributions	1	368.37	
INV DEDUCTION	08/11/2016	COMBINED SUPER	Payroll deductions	1	109.15	
DD35966.31	22/11/2016	COMBINED SUPER	Payment	1		477.52
INV SUPER	22/11/2016	COMBINED SUPER	Superannuation contributions	1	368.37	
INV DEDUCTION	22/11/2016	COMBINED SUPER	Payroll deductions	1	109.15	
		COMBINED SUPER Total			955.04	955.04
DD35892.13	08/11/2016	Commonwealth Bank Group Super	Payment	1		316.41
INV SUPER	08/11/2016	Commonwealth Bank Group Super	Superannuation contributions	1	316.41	
DD35966.13	22/11/2016	Commonwealth Bank Group Super	Payment	1		312.89
INV SUPER	22/11/2016	Commonwealth Bank Group Super	Superannuation contributions	1	312.89	
		Commonwealth Bank Group Super Total			629.30	629.30
EFT65479	25/11/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Payment	1		5,026.88
INV 206016-139043	02/10/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Catering for Ordinary Council Meeting being held Wednesday 28 September 2016	1	308.00	
INV 200604-139958	21/10/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Meal tickets for acting Director Works & Services while staying at Port Haven	1	1,221.00	
INV 200604-139401	12/10/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Meal Tickets for contractors	1	1,465.20	
INV 206016-140086	24/10/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Catering for Ordinary Pilbara Regional Council meeting hosted by TOPH to be held at Civic Centre Friday 21 October 2016. (\$300 will be refunded from PRC after completion of meeting)	1	399.63	
INV 206016-140685	31/10/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Catering (Morning Tea) and (Lunch) for the Strategy Implementation training on 27th and 28th October 2016., Delivery on both days at 9:30am.	1	938.00	
INV 206016-139561	16/10/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Lunch for Friday 14th Oct to be delivered to the Civic Centre by 12noon., Lunch for a elected members and 1 representative for CEO recruitment.	1	213.80	
INV 206016-140042	24/10/2016	Compass (Australia) Catering & Services Pty Ltd ESS Compass Group	Catering for the Citizenship Ceremony 20.10.16 , Freshly Baked Mini Quiches - 25 Serves, Party Pies & Sausage Rolls - 30 Serves, Indian Vegetarian Samosas - 25 Serves, Trio of dips with Tortilla Chips - 5 Serves, Delivery to the Civic Centre at 3.30pm on 20 October 2016.	1	481.25	
		Compass (Australia) Catering & Services Pty Ltd ESS Compass Group Total			5,026.88	5,026.88

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LIST OF PAYMENTS - Payment Detail for Month of November 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT65246	04/11/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		927.12
INV 65486	30/06/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Turf Club accessible toilet hire - 2x race events, Estimate number: NW/0052254	1	927.12	
EFT65508	25/11/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment	1		11,057.02
INV 68660	31/08/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment of invoice 68660- Hire of Toilets for Turf Club 2016 Race Season. Original PO does not cover these as there was a delay to disconnect the plumbing	1	4,179.52	
INV 68659	31/08/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Payment of invoice 68659 - Hire of Toilets for Turf Club 2016 Race Season. Original PO does not cover these as there was a delay to disconnect the plumbing	1	1,150.45	
INV 71698	31/10/2016	Complete Hire & Sales Pty Ltd t/as Complete Portables	Hire Cost - 12 X 27 office block, Hire Cost - Toilet (M,F,UA), Hire Cost - Steps, Hire Cost - Concrete Blocks, Hire Cost - Carpet	1	5,727.05	
		Complete Hire & Sales Pty Ltd t/as Complete Portables Total			11,984.14	11,984.14
EFT65395	18/11/2016	Comscentre Pty Ltd	Payment	1		23,911.78
INV 1036742	06/11/2016	Comscentre Pty Ltd	Comscentre call charges 10 2016 Service and Equipment 11 2016	1	23,911.78	
		Comscentre Pty Ltd Total			23,911.78	23,911.78
DD35966.38	22/11/2016	Concept One the Industry Superannuation Fund	Payment	1		194.49
INV SUPER	22/11/2016	Concept One the Industry Superannuation Fund	Superannuation contributions	1	194.49	
		Concept One the Industry Superannuation Fund Total			194.49	194.49
EFT65354	11/11/2016	CONWAY HIGHBURY PTY LTD	Payment	1		23,760.00
INV 2016-097	31/10/2016	CONWAY HIGHBURY PTY LTD	Provision of Services for Acting Director Works & Services as per contract: 3-7 Oct 2016, Provision of Services for Acting Director Works & Services as per contract: 10 -13 Oct 2016, Provision of Services for Acting Director Works & Services as per contract: 24-28 Oct 2016, Provision of Services for Acting Director Works & Services as per contract: 31 Oct, Additional days while working offsite as per schedule attached	1	23,760.00	
		CONWAY HIGHBURY PTY LTD Total			23,760.00	23,760.00
EFT65399	18/11/2016	Cr David Hooper	Payment	1		2,665.67
INV 081116	08/11/2016	Cr David Hooper	Elected Member Allowance Attendance 1116, Elected Member Allowance IT 1116	1	2,665.67	
		Cr David Hooper Total			2,665.67	2,665.67
EFT65383	18/11/2016	Cr Jan Gillingham	Payment	1		2,626.67
INV 081116	08/11/2016	Cr Jan Gillingham	Elected Member Allowance Attendance 1116	1	2,575.00	
INV 081116	08/11/2016	Cr Jan Gillingham	Elected Member Allowance IT 1116	1	51.67	
		Cr Jan Gillingham Total			2,626.67	2,626.67
EFT65405	18/11/2016	Cr Julie Arif	Payment	1		2,626.67
INV 081116	08/11/2016	Cr Julie Arif	Elected Member Allowance Attendance 1116, Elected Member Allowance IT 1116	1	2,626.67	
		Cr Julie Arif Total			2,626.67	2,626.67
EFT65429	18/11/2016	Cr Lincoln Tavo	Payment	1		2,866.67
INV 081116	08/11/2016	Cr Lincoln Tavo	Elected Member Allowance Attendance 1116, Elected Member Allowance IT 1116	1	2,866.67	
		Cr Lincoln Tavo Total			2,866.67	2,866.67
EFT65425	18/11/2016	Cr Louise Newbery	Payment	1		2,866.67
INV 081116	08/11/2016	Cr Louise Newbery	Elected Member Allowance Attendance 1116, Elected Member Allowance IT 1116	1	2,866.67	
		Cr Louise Newbery Total			2,866.67	2,866.67
EFT65424	18/11/2016	Cr Richard Whitwell	Payment	1		2,626.67
INV 081116	08/11/2016	Cr Richard Whitwell	Elected Member Allowance Attendance 1116, Elected Member Allowance IT 1116	1	2,626.67	
		Cr Richard Whitwell Total			2,626.67	2,626.67
EFT65412	18/11/2016	Cr Troy Melville	Payment	1		2,626.67

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 LIST OF PAYMENTS - Payment Detail for Month of November 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 081116	08/11/2016	Cr Troy Melville	Elected Member Allowance Attendance 1116, Elected Member Allowance IT 1116	1	2,626.67	
		Cr Troy Melville Total			2,626.67	2,626.67
EFT65236	04/11/2016	CRAWFORD REALTY	Payment	1		5,648.80
INV 10BUOY/1016	25/10/2016	CRAWFORD REALTY	Rent payment for private rental (staff housing) : - 10 Buoy Close, South Hedland: November 2016	1	5,648.80	
		CRAWFORD REALTY Total			5,648.80	5,648.80
EFT65254	04/11/2016	CTR Consulting Pty Ltd	Payment	1		4,620.00
INV TOPH034	21/10/2016	CTR Consulting Pty Ltd	100 hours @ \$70 for the period of 10.10.16 - 20.10.16	1	4,620.00	
EFT65540	25/11/2016	CTR Consulting Pty Ltd	Payment	1		4,620.00
INV TOPH035	04/11/2016	CTR Consulting Pty Ltd	HR support @ \$70 for the period of 24.10.16 - 03.11.16	1	4,620.00	
		CTR Consulting Pty Ltd Total			9,240.00	9,240.00
EFT65207	04/11/2016	DARWIN PLANT WHOLESALERS	Payment	1		3,049.75
INV 51736	30/08/2016	DARWIN PLANT WHOLESALERS	Dypsis Lutescens 200Mm Pots, Cycas Revoluta 200 Mm Pots, Zamia Furfuracea, 200 Mm Pots, Packing Pallets For Interstate, Freight - From Nursery To Freight Company, Misc - Admin Fee , , Freight -Out Trucking Companies (2Pallets),	1	3,049.75	
		DARWIN PLANT WHOLESALERS Total			3,049.75	3,049.75
EFT65441	25/11/2016	DAVID GRAY & CO PTY LTD	Payment	1		33,605.87
INV I432814	24/10/2016	DAVID GRAY & CO PTY LTD	Supply of 500 x 240L MGB (SULO), Freight / Delivery for the Supply of 500 x 240L MGB (SULO)	1	33,461.14	
INV I425898	25/07/2016	DAVID GRAY & CO PTY LTD	Freight for 1 x pallet of MGB axels and carton of bin pins	1	144.73	
		DAVID GRAY & CO PTY LTD Total			33,605.87	33,605.87
EFT65272	04/11/2016	DECMIL AUSTRALIA	Payment	1		18,268.36
INV 031116	03/11/2016	DECMIL AUSTRALIA	Refund of overcharged building fees - fees charged at residential rate not commercial.	1	18,268.36	
		DECMIL AUSTRALIA Total			18,268.36	18,268.36
EFT65243	04/11/2016	Department of Agriculture & Food	Payment	1		63.00
INV 7100280	05/10/2016	Department of Agriculture & Food	Quarantine of Nursery plants purchased from Darwin Wholesalers	1	63.00	
		Department of Agriculture & Food Total			63.00	63.00
EFT65289	11/11/2016	Department Of The Premier & Cabinet - State Law Publisher	Payment	1		4,575.40
INV 159428	14/10/2016	Department Of The Premier & Cabinet - State Law Publisher	Publish the Animals, Nuisance and Environment Local Law 2016 and the Health Local Law 2016 in the government gazette in the week beginning 10 October 2016.	1	4,575.40	
		Department Of The Premier & Cabinet - State Law Publisher Total			4,575.40	4,575.40
EFT65337	11/11/2016	Department of Transport	Payment	1		16.50
INV 406752	05/10/2016	Department of Transport	Name and address searches for the month of September 2016	1	16.50	
EFT65507	25/11/2016	Department of Transport	Payment	1		158.40
INV 406861	07/11/2016	Department of Transport	Name And Address Serches For The Month Of October 2016	1	158.40	
		Department of Transport Total			174.90	174.90
EFT65394	18/11/2016	Dianne Lorraine Moody	Payment	1		2,524.84
INV A116860	17/11/2016	Dianne Lorraine Moody	Rates refund for assessment		2,524.84	
		Dianne Lorraine Moody Total			2,524.84	2,524.84
EFT65543	25/11/2016	Direct Civil And Maintenance (Mark Wells)	Payment	1		1,045.00
INV 2011	06/11/2016	Direct Civil And Maintenance (Mark Wells)	Supply machinery and labour to fix water leak on Richardson street (9.5 hrs)	1	1,045.00	
		Direct Civil And Maintenance (Mark Wells) Total			1,045.00	1,045.00
EFT65270	04/11/2016	Dogtag Dog Training	Payment	1		200.00
INV 191016	19/10/2016	Dogtag Dog Training	Partial reimbursement of materials and volunteer hours for the Canine Adventure Play course at Hedland Paws Walk 2016	1	200.00	
		Dogtag Dog Training Total			200.00	200.00

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
24607	10/11/2016	DOMAIN MINING PTY LTD	Payment	1		99.18
INV A804070	07/11/2016	DOMAIN MINING PTY LTD	Rates refund for assessment		99.18	
		DOMAIN MINING PTY LTD Total			99.18	99.18
EFT65482	25/11/2016	Dun & Bradstreet (Australia) Pty Ltd	Payment	1		4,707.90
INV 798232	31/10/2016	Dun & Bradstreet (Australia) Pty Ltd	Commissions on collections October	1	4,707.90	
		Dun & Bradstreet (Australia) Pty Ltd Total			4,707.90	4,707.90
EFT65247	04/11/2016	Edge Digital Technology Pty Ltd	Payment	1		8,399.41
INV 6/064996	05/10/2016	Edge Digital Technology Pty Ltd	Barco DP2K-19B projector 1 year warranty extension, Doremi IMB server 1 year warranty extension	1	8,399.41	
		Edge Digital Technology Pty Ltd Total			8,399.41	8,399.41
EFT65561	25/11/2016	Edwards Mining and Civil Pty Ltd	Payment	1		5,995.00
INV 30	07/11/2016	Edwards Mining and Civil Pty Ltd	Wet Hire of side tipper (Yandeyarra Maintenance) , side tipper @ \$110.00 per hour 8 hr , Travel per person @ \$70.00 per hour, starting on the 31/10/2016 2 weeks work (5 days per week)	1	5,995.00	
		Edwards Mining and Civil Pty Ltd Total			5,995.00	5,995.00
EFT65414	18/11/2016	Elise Batchelor	Payment	1		150.00
INV 71	15/11/2016	Elise Batchelor	MC Duties for Hedland Paws Walk 2016	1	150.00	
		Elise Batchelor Total			150.00	150.00
EFT65541	25/11/2016	EMERGENCE IT Pty Ltd T/A FUTURE LOGIC	Payment	1		19,129.00
INV 18550	31/10/2016	EMERGENCE IT Pty Ltd T/A FUTURE LOGIC	Stage 1 Telecommunication Upgrade [DR] - DELL SonicWALL Technician DSWT0512WBTT onsite, quote: FL001268 - DR build + library history setup	1	12,617.00	
INV 18549	31/10/2016	EMERGENCE IT Pty Ltd T/A FUTURE LOGIC	ICT Implementation Plan 2012-2017 - DELL SonicWALL Technician DSWT0512WBTT onsite, quote: FL001267 Switching + DELL stack	1	6,512.00	
		EMERGENCE IT Pty Ltd T/A FUTURE LOGIC Total			19,129.00	19,129.00
EFT65413	18/11/2016	Entertainment One Hopscotch Pty Ltd	Payment	1		352.00
INV 1064358	02/11/2016	Entertainment One Hopscotch Pty Ltd	Screening rights David Brent - Life on the Road	1	352.00	
		Entertainment One Hopscotch Pty Ltd Total			352.00	352.00
DD35892.18	08/11/2016	Equisuper	Payment	1		364.27
INV SUPER	08/11/2016	Equisuper	Superannuation contributions	1	364.27	
DD35966.18	22/11/2016	Equisuper	Payment	1		364.27
INV SUPER	22/11/2016	Equisuper	Superannuation contributions	1	364.27	
		Equisuper Total			728.54	728.54
DD35892.19	08/11/2016	ESSENTIAL SUPER (COMMONWEALTH)	Payment	1		280.62
INV SUPER	08/11/2016	ESSENTIAL SUPER (COMMONWEALTH)	Superannuation contributions	1	280.62	
DD35966.19	22/11/2016	ESSENTIAL SUPER (COMMONWEALTH)	Payment	1		217.85
INV SUPER	22/11/2016	ESSENTIAL SUPER (COMMONWEALTH)	Superannuation contributions	1	217.85	
		ESSENTIAL SUPER (COMMONWEALTH) Total			498.47	498.47
EFT65418	18/11/2016	Far Northwest Electrical Contractors	Payment	1		4,593.60
INV 539	08/11/2016	Far Northwest Electrical Contractors	Attend to the JD Hardie Centre to replace light fittings to LED fittings in the roof which includes the removal/replacement of tiles.	1	2,871.00	
INV 534	08/11/2016	Far Northwest Electrical Contractors	Call out - JD Hardie Centre - Lights in the PA room have tripped out. RCD keeps turning off	1	145.20	
INV 533	08/11/2016	Far Northwest Electrical Contractors	Investigate and fix broken light which is hanging from the ceiling over computer #1 at the PH Library	1	290.40	
INV 528	08/11/2016	Far Northwest Electrical Contractors	Attend to the Canine Club to test the electrical board before energisation	1	400.40	
INV 532	08/11/2016	Far Northwest Electrical Contractors	Repair issues with power tripping and supply/install 3 RCDs and test: , -one 2 pole RCD controlling 2 power circuits, lighting circuit is not protected - addition of 2 RCD breakers to protect lighting circuit and 2 power circuits.	1	596.20	
INV 529	08/11/2016	Far Northwest Electrical Contractors	Sensor light repairs due to water damage, -8/52 Morgans, Power outlets issue, -115 Athol St	1	290.40	
EFT65534	25/11/2016	Far Northwest Electrical Contractors	Payment	1		924.00
INV 548	15/11/2016	Far Northwest Electrical Contractors	Installation/replacement of 2 fans at 18 Counihan Street Pretty Pool due to fair wear and tear	1	924.00	

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LIST OF PAYMENTS - Payment Detail for Month of November 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Far Northwest Electrical Contractors Total						5,517.60	5,517.60
DD35892.6	08/11/2016	First State Super	Payment	1		125.70	
INV DEDUCTION	08/11/2016	First State Super	Payroll deductions	1	28.73		
INV SUPER	08/11/2016	First State Super	Superannuation contributions	1	96.97		
DD35966.7	22/11/2016	First State Super	Payment	1		377.12	
INV DEDUCTION	22/11/2016	First State Super	Payroll deductions	1	86.20		
INV SUPER	22/11/2016	First State Super	Superannuation contributions	1	290.92		
First State Super Total						502.82	502.82
EFT65358	11/11/2016	Fleetwood Pty Ltd (Osprey Village)	Payment	1		4,152.64	
INV 2613	26/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CR 31.10.16 - 14.11.16	1	510.00		
INV 2614	26/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CP 11.10.16 - 01.11.16	1	765.00		
INV 2611	26/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 13.10.16 - 01.11.16 PG	1	692.10		
INV 2617	26/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey SG 18.10.16 - 01.11.16	1	510.00		
INV 2616	26/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 26.10.16 - 09.11.16 AH	1	655.54		
INV 2612	26/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey CT 19.10.16 - 02.11.16	1	510.00		
INV 2615	26/10/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 28.10.16 - 11.11.16 HM	1	510.00		
EFT65539	25/11/2016	Fleetwood Pty Ltd (Osprey Village)	Payment	1		4,788.31	
INV 2650	15/11/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 14 - 28 Nov 2016 CR	1	510.00		
INV 2649	14/11/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 01.11.16 - 06.12.16 CP	1	745.00		
INV 2646	14/11/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 01.11.16 - 29.11.16 SG	1	1,020.00		
INV 2647	14/11/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 09.11.16 - 30.11.16 AH	1	983.31		
INV 2651	14/11/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 02.11.16 - 23.11.16 CT	1	765.00		
INV 2648	14/11/2016	Fleetwood Pty Ltd (Osprey Village)	Rent Osprey 11.11.16 - 02.12.16 HM	1	765.00		
Fleetwood Pty Ltd (Osprey Village) Total						8,940.95	8,940.95
EFT65368	11/11/2016	Food Fanatics (AB Townsend And C Townsend)	Payment	1		416.00	
INV INV-0036	13/10/2016	Food Fanatics (AB Townsend And C Townsend)	Fruit Fanatics fruit delivery starting from 14th September 2016 until the end of 2016., 5 x boxes to be delivered to the Civic Centre on McGregor street - Port Hedland, 2 x boxes to be delivered to the Depot on Cajarina road, Wedgefield , Each fortnight. October 2016, Fruit Fanatics fruit delivery starting from 14th September 2016 until the end of 2016., 5 x boxes to be delivered to the Civic Centre on McGregor street - Port Hedland, 2 x boxes to be delivered to the Depot on Cajarina road, Wedgefield , Each fortnight. October 2016	1	416.00		
EFT65556	25/11/2016	Food Fanatics (AB Townsend And C Townsend)	Payment	1		416.00	
INV INV-0047	10/11/2016	Food Fanatics (AB Townsend And C Townsend)	Fruit Fanatics fruit delivery starting from 14th September 2016 until the end of 2016., 5 x boxes to be delivered to the Civic Centre on McGregor street - Port Hedland, 2 x boxes to be delivered to the Depot on Cajarina road, Wedgefield , Each fortnight., Fruit Fanatics fruit delivery starting from 14th September 2016 until the end of 2016., 5 x boxes to be delivered to the Civic Centre on McGregor street - Port Hedland, 2 x boxes to be delivered to the Depot on Cajarina road, Wedgefield , Each fortnight.	1	416.00		
Food Fanatics (AB Townsend And C Townsend) Total						832.00	832.00
EFT65202	04/11/2016	Forpark Australia	Payment	1		8,359.56	
INV 37756	27/09/2016	Forpark Australia	SW84 St Swing Pot Double (electro polished), SW58 Swing seat & chains (strap -post), SW 60 Swing Seat & chains (toddler-post)	1	3,575.00		
INV 37916	19/10/2016	Forpark Australia	S6000 Spiral Plastic Slide Section 90deg Shay Gap Park	1	748.00		
INV 37915	19/10/2016	Forpark Australia	Limestone park Swing basket rubber, Stock SW06 Toddler swing seats, Stock S5318 S Hooks 8mm, Stock S6160, Stock S357 Chain 8mm short link galv (\$40@20 metre, A1035-G-UXKevin Scott Spider net 2 m, Stock S5299 Tnut, Stock S5301 Trilobe 10 X17, S6681 South Aquatic Centre Slide mount bracket, S8105 Gym Plastic seat, S6495 St bolt 10X20 post torc, S6154 st washer 10 X, S7495 Plastic Cap 100 X 50mm, , S7508 Plastic cap 25nb , , S6846 Bolt 10 X 20 c/snk screw ,	1	4,036.56		
Forpark Australia Total						8,359.56	8,359.56
EFT65343	11/11/2016	Gadget Locksmiths	Payment	1		185.29	
INV 3339	30/10/2016	Gadget Locksmiths	Keys Cut for Lean Machine, MMR Canteen, 42886	1	185.29		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Gadget Locksmiths Total						185.29	185.29
EFT65295	11/11/2016	GALAXY PROMOTIONS	Payment	1		410.00	
INV 160131	20/10/2016	GALAXY PROMOTIONS	PVC Chair x 90, Trestle Table x 4, Delivery and pickup from the Civic Centre on 20 October 2016	1	410.00		
GALAXY PROMOTIONS Total						410.00	410.00
EFT65456	25/11/2016	Galvins Plumbing Plus	Payment	1		617.33	
INV P532933	12/10/2016	Galvins Plumbing Plus	8/52 Morgans parts for repairs	1	60.32		
INV P533095	24/10/2016	Galvins Plumbing Plus	Cemetery toilets parts for repairs	1	141.85		
INV P532879	10/10/2016	Galvins Plumbing Plus	Light pattern fixed bath outlet	1	9.21		
INV P533170	27/10/2016	Galvins Plumbing Plus	Plumbing repairs & parts	1	3.76		
INV P533150	26/10/2016	Galvins Plumbing Plus	Canine Club - Reticulation Renewed	1	278.08		
INV P533154	26/10/2016	Galvins Plumbing Plus	Canine Club - reticulation	1	124.11		
Galvins Plumbing Plus Total						617.33	617.33
303492	10/11/2016	GARY BELL	Payment	3		119.00	
INV T1412	10/11/2016	GARY BELL	Cat Trap Bond Refund	3	119.00		
GARY BELL Total						119.00	119.00
EFT65318	11/11/2016	Gary Edwards Plumbing & Gas Pty Ltd	Payment	1		8,038.98	
INV 2299	18/10/2016	Gary Edwards Plumbing & Gas Pty Ltd	Supply materials and labour to install potable water tap at Cassia , South Hedland , Baler primary school Irrigation compounds including new RPZ device at each site	1	3,450.00		
INV 2282	17/10/2016	Gary Edwards Plumbing & Gas Pty Ltd	Repairs to leaking RPZ at marquee park	1	214.50		
INV 2288	17/10/2016	Gary Edwards Plumbing & Gas Pty Ltd	Attend and rectify toilet blockage in South Hedland Square public ablution; there was also an issue with the inlet to the water line being choked up with calcium not allowing the water to fully flush the toilet; cleared the strainers in the service duct and now working correctly.,	1	178.75		
INV 2301	19/10/2016	Gary Edwards Plumbing & Gas Pty Ltd	South Hedland Cemetery toilets - Extremely blocked - Sewerage running outside - Urgent repairs required - Pump out of Septic Tank to be completed	1	4,195.73		
Gary Edwards Plumbing & Gas Pty Ltd Total						8,038.98	8,038.98
EFT65249	04/11/2016	GCS Hire Pty Ltd	Payment	1		1,443.09	
INV 623835	30/09/2016	GCS Hire Pty Ltd	Articulated Boom Lift 23.8m (80 ft) Diesel to remove microwave link for records shed, Delivery and collection to airport, Refuelling	1	1,443.09		
GCS Hire Pty Ltd Total						1,443.09	1,443.09
EFT65546	25/11/2016	Geofabrics Australasia Pty Ltd	Payment	1		5,168.90	
INV CD201708184	21/10/2016	Geofabrics Australasia Pty Ltd	Supply and Delivery : as per quote w5116 R/2 SS rings, 2 weeks hire x 1 gun, 900m2 A34 Bidim (2 rolls)	1	2,033.90		
INV CD201708185	21/10/2016	Geofabrics Australasia Pty Ltd	Supply and delivery : as per quote W511675 R/1, 75 lengths of Gabion Cage	1	3,135.00		
Geofabrics Australasia Pty Ltd Total						5,168.90	5,168.90
GFC141116	28/11/2016	GERALDTON FUEL COMPANY PTY LTD T/A REFUEL AUSTRALIA	Payment	1		715.40	
GFC141116	28/11/2016	GERALDTON FUEL COMPANY PTY LTD T/A REFUEL AUSTRALIA	Delo Syn Atf Hd 20L, Thuban Gear Oil 80W-90 20Ltr,	1	715.40		
GERALDTON FUEL COMPANY PTY LTD T/A REFUEL AUSTRALIA Total						715.40	715.40
EFT65233	04/11/2016	Gingers Grano Service	Payment	1		37,389.00	
INV INV-0015	10/10/2016	Gingers Grano Service	Removal and replacement of broken footpaths, relating to Quote - Q16, 1406 57, -Works to be completed according to Footpath Scope of Works contained in RFQ, -Excavation and Placement works must not commence prior to a site specific inspection by a Town of Port Hedland representative,	1	37,389.00		
Gingers Grano Service Total						37,389.00	37,389.00
EFT65350	11/11/2016	Global Corporate Challenge	Payment	1		6,167.70	
INV 25362	23/09/2016	Global Corporate Challenge	GCC 2016 Tax Invoice # 25362 - Team Registration - 9 teams	1	6,167.70		
Global Corporate Challenge Total						6,167.70	6,167.70
EFT65516	25/11/2016	Go Doors Pty Ltd	Payment	1		4,351.82	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 402741	11/10/2016	Go Doors Pty Ltd	Annual servicing of automatic doors at various Town facilities as per quote 0162: - includes cost of travel & accommodation but not additional parts which will require approval prior to organising	1	4,351.82	
		Go Doors Pty Ltd Total			4,351.82	4,351.82
EFT65242	04/11/2016	Goldline Distributors	Payment	1		634.42
INV PINV0084133	25/10/2016	Goldline Distributors	Food, drinks for kiosk and Blue Light Disco 28th October 2016	1	634.42	
EFT65403	18/11/2016	Goldline Distributors	Payment	1		1,018.08
INV PINV0084446	11/11/2016	Goldline Distributors	Water for Cruise Ship Visit 13th of November 2016, 600ml x 12 packs	1	1,018.08	
		Goldline Distributors Total			1,652.50	1,652.50
EFT65287	11/11/2016	Grace Removals Group	Payment	1		4,607.80
INV PH00953716	08/10/2016	Grace Removals Group	Packing and Removal of Staff Member to housing in Port Hedland	1	4,607.80	
		Grace Removals Group Total			4,607.80	4,607.80
EFT65331	11/11/2016	Grant Voss	Payment	1		573.60
INV 051116	05/11/2016	Grant Voss	Incidentals Allowance for Manager Engineering Operations - New Manager Training 21-23 November 2016	1	331.25	
INV 051116	05/11/2016	Grant Voss	Incidentals Allowance for Manager Engineering Operations - Training Fundamentals of Road Construction 10-11 November 2016	1	242.35	
		Grant Voss Total			573.60	573.60
EFT65323	11/11/2016	Gravity Crane Services Pty Ltd	Payment	1		470.25
INV 6249	18/10/2016	Gravity Crane Services Pty Ltd	25T Franna and Crane Operator. Unbolt 24 No. M20 bolts and remove packers from 12 blocks. Lift and remove existing Crib Room. Install New Crib Room.	1	470.25	
		Gravity Crane Services Pty Ltd Total			470.25	470.25
EFT65430	18/11/2016	Griffin Valuation Advisory	Payment	1		15,562.77
INV 1268	13/09/2016	Griffin Valuation Advisory	Valuation services for Revaluation at 30 June 2016 Asset Classes Plant & Equipment and Furniture & Equipment for Financial Reporting in accordance with Fair Value Accounting Requirements., travel and accommodation costs	1	15,562.77	
		Griffin Valuation Advisory Total			15,562.77	15,562.77
EFT65562	25/11/2016	Hanh Ngo	Payment	1		127.85
INV 211116	21/11/2016	Hanh Ngo	Incidentals for Treasury Officer to travel to Perth for Nuts and Bolts Financial Workshop 2016 - 27-11.16 - 29-11-16	1	127.85	
		Hanh Ngo Total			127.85	127.85
EFT65519	25/11/2016	Hanson Construction Materials Pty Ltd	Payment	1		916.30
INV 70154097	31/10/2016	Hanson Construction Materials Pty Ltd	Supply and delivery to TOPH Depot (Wedgefield) of 3.4 cubic meters of 32 MPA concrete.,	1	916.30	
		Hanson Construction Materials Pty Ltd Total			916.30	916.30
303493	10/11/2016	HAYBAR PTY LTD	Payment	3		2,888.25
INV T1413	10/11/2016	HAYBAR PTY LTD	Bond Refund For Hire Of Civic Centre Gardens 21-23/10/16. Extra Day Hire Deducted Out Of Bond Due To Removal Trucks Still Removing Items On The Following Monday	3	2,888.25	
		HAYBAR PTY LTD Total			2,888.25	2,888.25
EFT65229	04/11/2016	Hays Personnel Services (Australia) Pty Ltd	Payment	1		19,971.60
INV 6152090	12/10/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Manager Waste week ended 9.10.16	1	6,657.20	
INV 6145904	10/10/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Manager Waste week ended 2.10.16	1	6,657.20	
INV 6165715	19/10/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Manager Waste week ended 16.10.16	1	6,657.20	
EFT65391	18/11/2016	Hays Personnel Services (Australia) Pty Ltd	Payment	1		6,657.20
INV 6179274	26/10/2016	Hays Personnel Services (Australia) Pty Ltd	Temporary Engagement of Waste Manager week ended 23.10.16 - PH	1	6,657.20	
		Hays Personnel Services (Australia) Pty Ltd Total			26,628.80	26,628.80
EFT65320	11/11/2016	HEALTH INSURANCE FUND OF WA	Payment	1		96.75
INV DEDUCTION	08/11/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions		96.75	
EFT65492	25/11/2016	HEALTH INSURANCE FUND OF WA	Payment	1		96.75
INV DEDUCTION	22/11/2016	HEALTH INSURANCE FUND OF WA	Payroll deductions		96.75	

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HEALTH INSURANCE FUND OF WA Total						193.50	193.50
EFT65520	25/11/2016	Hedland Auto Electrics	Payment	1		3,568.27	
INV 9805	17/10/2016	Hedland Auto Electrics	6B & S Battery Cable Per M, Cable Ties, Pvc Tubing 20Mm Per M, Midi Fuse 50 Amp, Midi Fuse Holder, Cabac Cable Lug 16-6, Cabac Cable Lug 16-10, Dual Wall Heat Shrink, Anderson Plug Kit 50A, Labour @ \$130 Per Hour	1	642.29		
INV 9861	26/10/2016	Hedland Auto Electrics	Fit New Body To Ute, 2 Pin Deutsch Plug Kit, Rhino Aerial Bracket, Cable Ties, 6 Pin Deutsch Plug Kit, 4 Pin Deutsch Plug Kit, Fuse Holder W/Proof 30A Naked, Cable Ties, Insulation Tape, Labour, Labour (Goodwill), Labour (Goodwill)	1	1,515.77		
INV 9852	27/10/2016	Hedland Auto Electrics	Broken Solenoid, Diode, Crimp Fittings, Cable Ties, Insulation Tape, Labour @ \$130 Per Hour	1	307.73		
INV 9879	31/10/2016	Hedland Auto Electrics	Veh150 Komatsu Traxcavator 1180Hrs, Called To Site To Check Operation Of A/C. , Mizu Foam Evaporator Cleaner, Cork Tape, Labour @ \$130Per Hour	1	466.95		
INV 9866	20/10/2016	Hedland Auto Electrics	Veh035 John Deere Grader Rego Ph14825, Called Out To Site To Check Operation Of Aircon., Mizu Foam Evaporator Cleaner, Thermostat 36", Labour @ \$130 Per Hour	1	635.53		
Hedland Auto Electrics Total						3,568.27	3,568.27
303490	10/11/2016	HEDLAND CAMERA CLUB	Payment	3		250.00	
INV T1267	10/11/2016	HEDLAND CAMERA CLUB	Bond Refund For Hire Of Matt Dann 20/04/2015	3	250.00		
HEDLAND CAMERA CLUB Total						250.00	250.00
EFT65377	18/11/2016	Hedland Emporium & Office Supplies	Payment	1		56.30	
INV 1-02-127632	14/10/2016	Hedland Emporium & Office Supplies	A3 Glossy Paper - SRA3 Size	1	56.30		
Hedland Emporium & Office Supplies Total						56.30	56.30
EFT65205	04/11/2016	Hedland First National Real Estate	Payment	1		5,648.81	
INV 4NICHOLLS/1016	10/10/2016	Hedland First National Real Estate	Rent for private rental (staff housing) November	1	5,648.81		
EFT65284	11/11/2016	Hedland First National Real Estate	Payment	1		4,290.57	
INV 031116	03/11/2016	Hedland First National Real Estate	Refund of overpayments for rates assessments A154870 and A806528	1	2,695.80		
INV 081116	08/11/2016	Hedland First National Real Estate	Refund of overpayment of rates A405450, A401930, A152563	1	1,334.65		
INV A805539	07/11/2016	Hedland First National Real Estate	Refund of overpayment for Real Estate Agent HFN - A805539	1	260.12		
EFT65449	25/11/2016	Hedland First National Real Estate	Payment	1		6,332.11	
INV 161116	16/11/2016	Hedland First National Real Estate	Refund of overpayment via remittance 15.11.16 - A802121 and A802117	1	683.30		
INV 4NICHOLLS/1116	09/11/2016	Hedland First National Real Estate	Rent for private rental (staff housing) December 2016	1	5,648.81		
Hedland First National Real Estate Total						16,271.49	16,271.49
EFT65477	25/11/2016	Hedland Home Hardware & Garden	Payment	1		1,094.16	
INV 0-832763	04/10/2016	Hedland Home Hardware & Garden	Records shed door repairs	1	271.59		
INV 0-833287	07/10/2016	Hedland Home Hardware & Garden	Pool compliance	1	25.90		
INV 0-834013	10/10/2016	Hedland Home Hardware & Garden	Records shed repairs	1	12.00		
INV 0-833924	10/10/2016	Hedland Home Hardware & Garden	Records shed repairs	1	90.37		
INV 0-834291	11/10/2016	Hedland Home Hardware & Garden	Door Frame Records Shed	1	(154.94)		
INV 0-832673	04/10/2016	Hedland Home Hardware & Garden	Records shed repairs	1	154.94		
INV 0-834565	13/10/2016	Hedland Home Hardware & Garden	Builders blog for 26 Robinson repairs	1	39.08		
INV 0-837061	25/10/2016	Hedland Home Hardware & Garden	Items to repair toilet doors at Marapikurrinya Park	1	173.02		
INV 0-837609	28/10/2016	Hedland Home Hardware & Garden	Items to repair toilet doors at Marapikurrinya Park	1	32.12		
INV 0-837034	25/10/2016	Hedland Home Hardware & Garden	Items to repair toilet doors at Marapikurrinya Park	1	40.23		
INV 0-835455	17/10/2016	Hedland Home Hardware & Garden	Superglue and Caulk in colours charcoal for 26 Robinson repairs	1	20.98		
INV 0-835520	17/10/2016	Hedland Home Hardware & Garden	Scoop Garden Hands, Quote No: 0-10359	1	16.32		
INV 0-836129	20/10/2016	Hedland Home Hardware & Garden	Parts 18 Counihan Cr	1	134.24		
INV 0-835797	19/10/2016	Hedland Home Hardware & Garden	Child Care Centre fence	1	37.74		
INV 0-835767	19/10/2016	Hedland Home Hardware & Garden	Courthouse Gallery Paint	1	23.12		
INV 0-836131	20/10/2016	Hedland Home Hardware & Garden	Depot Office Door Viewing Panel	1	85.50		
INV 0-836224	21/10/2016	Hedland Home Hardware & Garden	Door viewing Panel Depot	1	91.95		
Hedland Home Hardware & Garden Total						1,094.16	1,094.16
EFT65212	04/11/2016	HEDLAND KART CLUB	Payment	1		560.42	
INV 281016	28/10/2016	HEDLAND KART CLUB	Refund for over payment of leasing fee for FY 16/17	1	560.42		

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HEDLAND KART CLUB Total						560.42	560.42
EFT65381	18/11/2016	HEDLAND WATER POLO ASSOC	Payment	1		180.00	
INV KS004555	08/11/2016	HEDLAND WATER POLO ASSOC	2016 Hedland Water Polo Association - Kidsport funding for three- Van De Worp	1	180.00		
HEDLAND WATER POLO ASSOC Total						180.00	180.00
DD35892.15	08/11/2016	HESTA Super Fund	Payment	1		193.00	
INV SUPER	08/11/2016	HESTA Super Fund	Superannuation contributions	1	193.00		
DD35966.14	22/11/2016	HESTA Super Fund	Payment	1		164.26	
INV SUPER	22/11/2016	HESTA Super Fund	Superannuation contributions	1	164.26		
HESTA Super Fund Total						357.26	357.26
EFT65489	25/11/2016	Hitachi Construction Machinery(Aust)PL	Payment	1		1,255.87	
INV IP590109829	20/10/2016	Hitachi Construction Machinery(Aust)PL	Air Filter, Air Filter	1	620.62		
INV IS590101595	25/10/2016	Hitachi Construction Machinery(Aust)PL	Labour, Sundries, Environmental Charge	1	635.25		
Hitachi Construction Machinery(Aust)PL Total						1,255.87	1,255.87
EFT65267	04/11/2016	HMT Contracting	Payment	1		5,204.10	
INV HMT-0109	28/10/2016	HMT Contracting	Repairs to Gratwick Aquatic Centre as per Quote EST0101	1	5,204.10		
EFT65559	25/11/2016	HMT Contracting	Payment	1		4,065.60	
INV HMT-0122	17/11/2016	HMT Contracting	Seal Water park infrastructure at Marquee Park, - Install sealant at renovated water park area to, joints and structure bases, - Labour only approx. 3 days - materials, supplied by TOPH	1	4,065.60		
HMT Contracting Total						9,269.70	9,269.70
EFT65483	25/11/2016	Holcim (Australia) Pty Ltd)	Payment	1		247.50	
INV 9402689705	03/10/2016	Holcim (Australia) Pty Ltd)	2Cubic metre of dune sand for nursery	1	247.50		
Holcim (Australia) Pty Ltd) Total						247.50	247.50
EFT65434	18/11/2016	Horde Investments Pty Ltd	Payment	1		2,577.62	
INV A804030	15/11/2016	Horde Investments Pty Ltd	Rates refund for assessment		2,577.62		
Horde Investments Pty Ltd Total						2,577.62	2,577.62
EFT65230	04/11/2016	Horizon Power	Payment	1		18,153.30	
INV 133872/1016	19/10/2016	Horizon Power	Power charges from 21 McGregor St 16.08.16 - 16.10.16	1	3,154.04		
INV 208114/1016	18/10/2016	Horizon Power	Power charges from 16.08.16 - 16.10.16 Office1/ Lot 5530 Hamilton Road SH Oval Lights	1	1,772.77		
INV 297225/1016	18/10/2016	Horizon Power	Power charges from 16.09.16 - 16.10.16 Lot 1625 Wilson St PH	1	38.54		
INV 209022/1016	18/10/2016	Horizon Power	Power charges from 16.08.16 - 16.10.16 Lot 5530 Hamilton Road SH Front Oval	1	7,050.30		
INV 338773/1016	18/10/2016	Horizon Power	Power charges from 16.08.16 - 16.10.16 - Colin Matheson Oval Lights	1	5,909.83		
INV 414417/1016	18/10/2016	Horizon Power	Power charges from Lot 3227 Forrest Circle 16.08.16 - 17.10.16 SH Town Centre Stage 2	1	46.02		
INV 209198/1016	18/10/2016	Horizon Power	Power charges from 29.8.15 - 12.10.15 6/lot 100 Williamson Way	1	136.63		
INV 426058/1016	18/10/2016	Horizon Power	Power charges from 16.08.16 - 17.10.16 -3 Mitchie Cr	1	45.17		
EFT65313	11/11/2016	Horizon Power	Payment	1		1,509.69	
INV 265447/1016	20/10/2016	Horizon Power	Power charges from 29.07.16 - 28.09.16 Lot 5813 North Circular Road Landfill	1	1,542.29		
INV 421441/0816	23/08/2016	Horizon Power	Power charges from 14 Goode Street - 24.05.16 - 26.06.16	1	(32.60)		
EFT65392	18/11/2016	Horizon Power	Payment	1		65,564.70	
INV 416837/1016	25/10/2016	Horizon Power	Power charges from 23.8.16 - 24.10.16 Lot 126 Limestone Road Area K Park	1	174.37		
INV 367245/1016	19/10/2016	Horizon Power	Power charges from 16.8.16 - 16.10.16 75 Cottier Dr Marquee Park	1	7,046.13		
INV 188091/1016	18/10/2016	Horizon Power	Power charges from 16.8.16 - 16.10.16 Lot 5530 Hamilton Rd Kevin Scott Oval	1	2,991.60		
INV 261715/1016	20/10/2016	Horizon Power	Power charges from 16.8.16 - 17.10.16 2/21 McGregor St PH Oval	1	1,079.01		
INV 367155/1116	03/11/2016	Horizon Power	Power charges from 5.10.16 - 2.11.16 L5772 Colebatch Town Centre Public Park, Late fee	1	389.88		
INV 273354/1116	02/11/2016	Horizon Power	Power charges from 1.10.16 - 31.10.16 Streetlights, Late fees	1	38,206.22		
INV 417474/1116	08/11/2016	Horizon Power	Power charges from 08/09/16 - 07/11/16 - 33 Fairlead Bend	1	632.82		
INV 419159/1116	04/11/2016	Horizon Power	Power charges from 06.09.16 - 03.11.16 Unit C5/38 Catamore Court 06.09.16 - 03.11.16	1	195.43		
INV 417225/1116	04/11/2016	Horizon Power	Power charges from 06.09.16 - 03.11.16 Unit3/38 Catamore Court	1	231.20		
INV 417224/1116	04/11/2016	Horizon Power	Power charges from 06.09.16 - 03.11.16 Unit1/38 Catamore Court	1	242.06		
INV 417227/1116	04/11/2016	Horizon Power	Power charges from Unit 6/38 Catamore Court 06.09.16 - 03.11.16	1	215.59		
INV 417229/1116	04/11/2016	Horizon Power	Power charges from 06.09.16 - 03.11.16 Unit 8/38 Catamore Court	1	150.99		

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INV 417228/1116	04/11/2016	Horizon Power	Power charges from 06.09.16 - 03.11.16 Unit 7/38 Catamore Court	1	164.76	
INV 117495/1116	03/11/2016	Horizon Power	Power charges from 3 Leake Street SH Library - 05.10.16 - 02.11.16	1	1,959.61	
INV 417226/1116	04/11/2016	Horizon Power	Power charges from 06.09.16 - 03.11.16 - Unit 5/38 Catamore Court	1	43.51	
INV 417226/0716	07/07/2016	Horizon Power	Power charges from Unit 5/38 Catamore Court 05.05.16 - 05.07.16	1	32.67	
INV 268925/1116	11/11/2016	Horizon Power	Power charges from 13.09.16 - 10.11.16 Car park - 11 Wedge St	1	73.59	
INV 293178/1016	18/10/2016	Horizon Power	Power charges from 16.08.16 - 16.10.16 1 Cajarina Road Depot	1	11,735.26	
EFT65484	25/11/2016	Horizon Power	Payment	1		20,619.34
INV 214080/1116	11/11/2016	Horizon Power	Power charges from 13.9.16 - 10.11.16 Street lights	1	169.07	
INV 325366/1116	11/11/2016	Horizon Power	Power charges from 13.09.16 - 10.11.16 4 Richardson ToPH Harbour Park	1	185.43	
INV 192320/1116	11/11/2016	Horizon Power	Power charges from 13.9.16 - 10.11.16 Lot 315 Anderson Leap Park	1	41.46	
INV 167778/1116	09/11/2016	Horizon Power	Power charges from 19.8.16 - 20.10.16 Lot 5981 Trumpet Way	1	29.05	
INV 271688/1116	09/11/2016	Horizon Power	Power charges from Lot 3086 Limpet Cres Trumpet Way Park	1	29.05	
INV 269581/1016	31/10/2016	Horizon Power	Power charges from 1.10.16 - 31.10.16 Auxiliary Lighting	1	186.47	
INV 189019/1116	21/11/2016	Horizon Power	Power charges from 21.09.16 - 18.11.16 - 96 Sutherland Street	1	44.56	
INV 248536/1116	10/11/2016	Horizon Power	Power charges from 01.10.16 - 05.10.16 - 13 McGregor St Civic Centre	1	1,680.41	
INV 248536/1116	11/11/2016	Horizon Power	Power charges from 06.10.16 - 25.10.16 Civic Centre 13 McGregor St	1	8,867.82	
INV 248536/1116	16/11/2016	Horizon Power	Power charges from 26.10.16 - 15.11.16 - 13 McGregor Street Civic Centre	1	9,386.02	
		Horizon Power Total			105,847.03	105,847.03
DD35892.38	08/11/2016	HostPlus Superannuation Fund	Payment	1		2,316.28
INV DEDUCTION	08/11/2016	HostPlus Superannuation Fund	Payroll deductions	1	524.25	
INV SUPER	08/11/2016	HostPlus Superannuation Fund	Superannuation contributions	1	1,792.03	
DD35966.41	22/11/2016	HostPlus Superannuation Fund	Payment	1		2,316.28
INV DEDUCTION	22/11/2016	HostPlus Superannuation Fund	Payroll deductions	1	524.25	
INV SUPER	22/11/2016	HostPlus Superannuation Fund	Superannuation contributions	1	1,792.03	
		HostPlus Superannuation Fund Total			4,632.56	4,632.56
EFT65266	04/11/2016	Impact Media	Payment	1		1,720.40
INV INV-0319	25/10/2016	Impact Media	Concept Design for Port Hedland 120 Year Celebrations A5 booklet, 120 pages for images, 2 sided front cover, 2 sided back cover, 4 pages for foreword/ stories., Supplied print ready pdf file	1	1,720.40	
		Impact Media Total			1,720.40	1,720.40
EFT65252	04/11/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		5,462.60
INV SINV-12576	24/10/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	SIM Card Charges from 01.03.15 - 30.06.16 Remote Access Charge and Sim Card Usage	1	5,462.60	
EFT65356	11/11/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Payment	1		52,892.24
INV SINV-12585	27/10/2016	INDUSTRIAL AUTOMATION GROUP PTY LTD	Supply, installation and commissioning of the following sites:, 1. Area K (lime stone), 2. Osprey Estate, 3. Cedar Woods, 4. Koombana Lookout, 5. Visitors Centre, 6. Depot Nursery, 7. South Hedland High School, 8. Lions Park including Anderson Median/Verges, 9Gratwick Aquatic Centre (inc Flow meter), 10. Flow meters for 25 mm Fresh Water parks (id sites-South Hedland Aquatic Centre) - Claim 01,	1	52,892.24	
		INDUSTRIAL AUTOMATION GROUP PTY LTD Total			58,354.84	58,354.84
DD35892.33	08/11/2016	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	08/11/2016	ING Direct Superannuation Fund	Superannuation contributions	1	324.14	
DD35966.34	22/11/2016	ING Direct Superannuation Fund	Payment	1		324.14
INV SUPER	22/11/2016	ING Direct Superannuation Fund	Superannuation contributions	1	324.14	
		ING Direct Superannuation Fund Total			648.28	648.28
EFT65355	11/11/2016	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		2,695.18
INV IPH-15095	26/10/2016	Inlook Holdings Pty Ltd t/as Total Connections	Bobcat Repairs 2695.13	1	2,695.18	
EFT65533	25/11/2016	Inlook Holdings Pty Ltd t/as Total Connections	Payment	1		407.00
INV IPH-14970	20/10/2016	Inlook Holdings Pty Ltd t/as Total Connections	06B Duplex Chain 180Mm, 06B Duplex Joiner, Freight	1	407.00	
		Inlook Holdings Pty Ltd t/as Total Connections Total			3,102.18	3,102.18

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT65298	11/11/2016	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		669.24
INV 84459	15/10/2016	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee September 2016	1	669.24	
EFT65470	25/11/2016	Insight Call Centre Services (Call Associates Pty Ltd)	Payment	1		654.94
INV 84851	15/11/2016	Insight Call Centre Services (Call Associates Pty Ltd)	Overcalls Fee October 2016	1	654.94	
		Insight Call Centre Services (Call Associates Pty Ltd)			1,324.18	1,324.18
		Total				
EFT65339	11/11/2016	Inesperata Integrated Systems Pty Ltd	Payment	1		198.00
INV 1619	25/10/2016	Inesperata Integrated Systems Pty Ltd	Investigation of false alarms at the JD Hardie Centre	1	198.00	
		Inesperata Integrated Systems Pty Ltd Total			198.00	198.00
EFT65344	11/11/2016	Intellitrac	Payment	1		209.00
INV 158003	31/10/2016	Intellitrac	ASP-M2M-15MB , M2M Sim with 1min tracking, ASP-M2M-15MB , M2M Sim with 1min tracking	1	209.00	
		Intellitrac Total			209.00	209.00
EFT65268	04/11/2016	Interventions Plus (Kenneth Nathan)	Payment	1		715.00
INV 2638	28/10/2016	Interventions Plus (Kenneth Nathan)	Registration fees for RAGE workshop (JD Hardie Youth Zone Program Development officer) and MAAD workshop (JD Hardie Youth Zone Supervisor)	1	715.00	
		Interventions Plus (Kenneth Nathan) Total			715.00	715.00
EFT65338	11/11/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		1,286.00
INV PHSI0007314	29/09/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	235/75R/17.5 Toyo M143, Scrap Disposal Old Tyre, Balancing Bag, 235/75R/17.5 Toyo M143	1	1,286.00	
EFT65511	25/11/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Payment	1		4,254.00
INV PHSI0007532	19/10/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Bolt On Wheel, Puncture Repair - Implement (23.5R25)	1	210.00	
INV PHSI0007521	18/10/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	235/75R 17.5 Toyo M143 132M, New Steer Tyre, Supplied, Fitted & Balanced, Scrap Disposal - Truck Tyre, 235/75R 17.5	1	824.00	
INV PHSI0007435	12/10/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	205R16 Toyo M55F 112Q, New Tyre Supplied, Fitted & Balanced	1	1,440.00	
INV PHSI0007475	14/10/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Wheel Alignment - Front & Rear	1	88.00	
INV PHSI0007494	17/10/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	New Tyre 235/75R17.5 Toyo M143 132M - Veh045, Supplied - Fitted & Balanced, Scrap Disposal - Truck Tyre 235/75R22.5, Quote No. Phso0000287	1	412.00	
INV PHSI0007459	13/10/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	New Tyres 245/70R16 Toyo Opa/Tii 118R - Vel141, New Wheels Supplied, Fitted & Balanced, Wheel Alignment - Front & Rear, *Quote No. Phso0000285	1	1,190.00	
INV PHSI0007531	19/10/2016	Iris Contractors Pty Ltd T/as Tyreright Wangara	Puncture Repair - Implement 14.9R28 Plug	1	90.00	
		Iris Contractors Pty Ltd T/as Tyreright Wangara Total			5,540.00	5,540.00
EFT65518	25/11/2016	iSentia Pty Limited	Payment	1		2,210.56
INV MN0662914	31/10/2016	iSentia Pty Limited	MediaPortal Services Monthly Fee October 2016	1	2,210.56	
		iSentia Pty Limited Total			2,210.56	2,210.56
EFT65245	04/11/2016	Islamic Association Of North West Australia	Payment	1		99.80
INV 669502	28/10/2016	Islamic Association Of North West Australia	Supply of Halal meat for depot CEO OCM briefing BBQ 1.11.16	1	99.80	
		Islamic Association Of North West Australia Total			99.80	99.80
EFT65341	11/11/2016	J.D Caffey & Caffey Family Trust t/as Westbooks	Payment	1		12.49
INV 278679	21/06/2016	J.D Caffey & Caffey Family Trust t/as Westbooks	Special Order Books for the Library	1	12.49	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
		J.D Caffey & Caffey Family Trust t/as Westbooks			12.49	12.49
		Total				
EFT65307	11/11/2016	Jan Ford Real Estate Trust Account	Payment	1		3,893.28
INV A118222	07/11/2016	Jan Ford Real Estate Trust Account	Rates refund for assessment		3,288.52	
INV A125230	07/11/2016	Jan Ford Real Estate Trust Account	Rates refund for assessment		604.76	
		Jan Ford Real Estate Trust Account Total			3,893.28	3,893.28
303498	24/11/2016	Jeanie Snowball	Payment	3		500.00
INV T1415	24/11/2016	Jeanie Snowball	Bond Refund For Hire Of Marquee Park Area F On 18/11/2016	3	500.00	
		Jeanie Snowball Total			500.00	500.00
EFT65409	18/11/2016	Jessica Dodd	Payment	1		331.25
INV 111116	11/11/2016	Jessica Dodd	Incidentals Allowance for EA to CEO to attend Corporate PA Summit 21-23 November 2016	1	331.25	
		Jessica Dodd Total			331.25	331.25
EFT65460	25/11/2016	JH Computer Services Pty Ltd	Payment	1		6,621.50
INV 177318-D01	17/10/2016	JH Computer Services Pty Ltd	Acer Veriton N4640G Micro, Core I7-6700T 2.8Ghz, 16Gb Ddr4, 256Gb Ssd, Wi-Fi , Blt 4.0,Usb K/B & Mouse, Win7/10 Pro, 4 Yr Wty	1	1,323.50	
INV 177262-D01	12/10/2016	JH Computer Services Pty Ltd	Acer Veriton N4640G Micro Intel Core I5-6500T (3.1Ghz, 6Mb Cache) 8Gb Ddr4 ,256Gb Ssd,Wi-Fi ,Usb K/B & Mouse, Win7/10 Pro, 3 Yr Wty Rtb	1	4,719.00	
INV 177492-D02	26/10/2016	JH Computer Services Pty Ltd	Lc-Lc Duplex Os2 Patch Lead - 5Mtr Dlc5M-Sm	1	579.00	
		JH Computer Services Pty Ltd Total			6,621.50	6,621.50
EFT65244	04/11/2016	John Le Cras & Associates Pty Ltd	Payment	1		4,372.50
INV 708	26/08/2016	John Le Cras & Associates Pty Ltd	Marina Development Comms Strategy - August 2016,	1	3,753.75	
INV 711	29/08/2016	John Le Cras & Associates Pty Ltd	Media Training for Acting CEO and Deputy Mayor - August 2016, Consultant and admin fees,	1	618.75	
EFT65407	18/11/2016	John Le Cras & Associates Pty Ltd	Payment	1		7,865.00
INV 750	31/10/2016	John Le Cras & Associates Pty Ltd	Strategic communications and issues management support - retainer while manager corporate information on maternity leave. 4 hours/week. 26 September 2016 - 24 March 2017 - October 2016	1	3,300.00	
INV 749	31/10/2016	John Le Cras & Associates Pty Ltd	Strategic communications and issues management support - retainer while manager corporate information on maternity leave. 4 hours/week. 26 September 2016 - 24 March 2017 - Marina Development Communications Support October 2016	1	2,145.00	
INV 751	31/10/2016	John Le Cras & Associates Pty Ltd	Strategic communications and issues management support - retainer while manager corporate information on maternity leave. 4 hours/week. 26 September 2016 - 24 March 2017 - October 2016	1	2,420.00	
		John Le Cras & Associates Pty Ltd Total			12,237.50	12,237.50
EFT65302	11/11/2016	JR & A Hersey Pty Ltd	Payment	1		904.42
INV 38801	13/10/2016	JR & A Hersey Pty Ltd	Rags Cotton 15kg, Tyre Inflator, Grease Couplers, Blow Nozzle 500mm, Nozzle 90*, Deliver Charge,	1	904.42	
		JR & A Hersey Pty Ltd Total			904.42	904.42
EFT65279	11/11/2016	Jtagz Pty Ltd	Payment	1		16.50
INV 32514	29/09/2016	Jtagz Pty Ltd	260 Red 95Mm Wrapstrap Dog Tags Numbered From D190301 - Freight Costs	1	16.50	
		Jtagz Pty Ltd Total			16.50	16.50
EFT65560	25/11/2016	JTTS Pty Ltd Trading As Quality Marquees And Tents	Payment	1		364.32
INV 1426	16/11/2016	JTTS Pty Ltd Trading As Quality Marquees And Tents	89 Marquee Sand Bags	1	364.32	
		JTTS Pty Ltd Trading As Quality Marquees And Tents Total			364.32	364.32
EFT65427	18/11/2016	Julia Rahman	Payment	1		500.00
INV 161116	16/11/2016	Julia Rahman	\$500 Donation as support towards travelling expenses for Gemima's attendance to 2017 National Softball Championships. Approved 31.10.16	1	500.00	
		Julia Rahman Total			500.00	500.00
EFT65325	11/11/2016	Jupps Carpet Court Port Hedland	Payment	1		114.25
INV PH008051	13/10/2016	Jupps Carpet Court Port Hedland	Replacement tile as per quote PH08051 - tile near stairs (common area)	1	114.25	

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LIST OF PAYMENTS - Payment Detail for Month of November 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Jupps Carpet Court Port Hedland Total						114.25	114.25
EFT65464	25/11/2016	Ken Lambley & Co.	Payment	1		526.90	
INV 3489	31/10/2016	Ken Lambley & Co.	DL (110mm x 220mm) Window Face Envelopes Printed 1 Colour Reflex Blue Quantity 12,000 as per amended artwork and quote dated 17/10/16	1	526.90		
Ken Lambley & Co. Total						526.90	526.90
EFT65361	11/11/2016	Keryn Dempsey	Payment	1		88.90	
INV 220916	22/09/2016	Keryn Dempsey	Incidentals for Training Allowance 18.11.16 - 19.11.16 Karratha Native Title and Aboriginal Heritage Workshop	1	88.90		
Keryn Dempsey Total						88.90	88.90
EFT65423	18/11/2016	Kimberley Wholohan	Payment	1		160.00	
INV PO145932	16/10/2016	Kimberley Wholohan	2 hours face painter for "Paws Walk" event 16/10/2016, (15:00 -17:00)	1	160.00		
Kimberley Wholohan Total						160.00	160.00
DD35892.23	08/11/2016	Kinetic Super	Payment	1		274.94	
INV SUPER	08/11/2016	Kinetic Super	Superannuation contributions	1	274.94		
DD35966.23	22/11/2016	Kinetic Super	Payment	1		274.94	
INV SUPER	22/11/2016	Kinetic Super	Superannuation contributions	1	274.94		
Kinetic Super Total						549.88	549.88
EFT65346	11/11/2016	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		346.50	
INV PH15482	30/09/2016	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Labour, Paint, Cons	1	346.50		
EFT65524	25/11/2016	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Payment	1		12,520.76	
INV PH15650	31/10/2016	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Set Up Water Cart In Orkshop & Remove Wheel Guards, Gouge Out Cracks & Prep Welding. Weld Out Cracks., Cut & Fit Compensating Plates Around Pipe, Fabricate Braces & Weld Onto Pipe. Weld Out All Parts, Touch Up Paint All Repaired Areas, Fit All Remove Parts, Material	1	2,046.00		
INV PH15590	31/10/2016	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Remove 2X Scraper Bars And Bring Back To Workshop, Gouge Of All Tool Carrier & Damaged 150/150 Rhs Main Beam., Clean Up Mounting Plate & Fab & Fit New Main Rhs Beam. Refit Tool Carriers & Weld Out, Straighten Lhs Beam., Tap Out Damaged Threads In Tool Carriers. Supply & Fit 2X Scraper Bar & 6 + Bolts As Required, Clean & Paint, Refit 2X Scraper Bars, Consumables	1	7,664.39		
INV PH15691	31/10/2016	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Remove & Replace Heel Plates On Loader Bucket	1	1,861.89		
INV PH15702	31/10/2016	Kirkland Pty Ltd t/as Force Equipment Service & Hire	Repair Cracket Support Mounts On Grass Slasher	1	948.48		
Kirkland Pty Ltd t/as Force Equipment Service & Hire Total						12,867.26	12,867.26
EFT65276	11/11/2016	Kmart - 1103	Payment	1		79.00	
INV 99748	25/10/2016	Kmart - 1103	Items for Halloween Disco	1	79.00		
EFT65440	25/11/2016	Kmart - 1103	Payment	1		49.00	
INV 100339	31/10/2016	Kmart - 1103	Purchase of a laminating machine for the libraries. Laminating provided on a fee-for service basis to the community. Cost inclusive of GST.	1	49.00		
Kmart - 1103 Total						128.00	128.00
EFT65293	11/11/2016	Komatsu Australia Pty Ltd	Payment	1		4.48	
INV 418414	30/09/2016	Komatsu Australia Pty Ltd	O-Ring	1	4.48		
EFT65462	25/11/2016	Komatsu Australia Pty Ltd	Payment	1		9,354.44	
INV 422427	04/10/2016	Komatsu Australia Pty Ltd	Cover	1	156.29		
INV 432919	14/10/2016	Komatsu Australia Pty Ltd	Pin, Seal, Bushing, Hose, Bolt, Drive Shaft Front, Freight Domestic	1	4,717.06		
INV 428927	11/10/2016	Komatsu Australia Pty Ltd	Snap Ring	1	4.76		
INV 438622	20/10/2016	Komatsu Australia Pty Ltd	Hydraulic Oil 46 205 Ltr	1	1,094.46		
INV 448923	31/10/2016	Komatsu Australia Pty Ltd	Labour, Labour, Environmental Levy, Consumables	1	4,317.71		
INV ADJ099408	24/10/2016	Komatsu Australia Pty Ltd	Shims, Shims, Bushes, Seal, Pins, Kits	1	(1,047.61)		
INV 444808	27/10/2016	Komatsu Australia Pty Ltd	Hydraulic Oil 46 205 Ltr	1	111.77		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Komatsu Australia Pty Ltd Total						9,358.92	9,358.92
EFT65396	18/11/2016	Kubala Family Trust T/A JW's Yardworx	Payment	1		1,100.00	
INV 104133	25/10/2016	Kubala Family Trust T/A JW's Yardworx	Stump removal 3@ Nyanda & 2 @ Jabiru	1	1,100.00		
Kubala Family Trust T/A JW's Yardworx Total						1,100.00	1,100.00
EFT65282	11/11/2016	Landgate	Payment	1		489.93	
INV 325270-10001102	19/10/2016	Landgate	Gross Rental Valuations Chargeable	1	452.03		
INV 325338-10001102	21/10/2016	Landgate	Mining Tenements Chargeable	1	37.90		
EFT65447	25/11/2016	Landgate	Payment	1		49.70	
INV 727912	02/11/2016	Landgate	Land Enquiry October 2016	1	49.70		
Landgate Total						539.63	539.63
EFT65269	04/11/2016	LESLEY GAYE PETT	Payment	1		200.00	
INV 211016	21/10/2016	LESLEY GAYE PETT	Refund of \$150 credit on water standpipe and \$50 return of card issued	1	200.00		
LESLEY GAYE PETT Total						200.00	200.00
EFT65497	25/11/2016	Lester Blades	Payment	1		9,550.20	
INV LB301910/A	26/10/2016	Lester Blades	Advertising costs through Seek, Local Government Jobs Directory, West Australian and Career Spot for the Director Works and Services and Director Corporate Services.	1	688.60		
INV LB301905/A	26/10/2016	Lester Blades	Advertising costs through Seek, Local Government Jobs Directory, West Australian and Career Spot for the Director Works and Services and Director Corporate Services.	1	886.60		
INV LB301905/2	17/11/2016	Lester Blades	Shortlist fee for Director Corporate Services	1	7,975.00		
Lester Blades Total						9,550.20	9,550.20
EFT65336	11/11/2016	LGIS WA	Payment	1		665,591.75	
INV 100-126009	14/10/2016	LGIS WA	LGIS Workcare Policy 000071 30.06.16 - 30.06.2017 First Instalment	1	171,650.26		
INV 100-125898	14/10/2016	LGIS WA	LGIS Liability Protection policy - No 000073 30.06.16 - 30.06.17 - second instalment	1	108,064.50		
INV 100-126209	14/10/2016	LGIS WA	LGIS Property Insurance 30.06.16 - 30.06.2017 - Second Instalment Policy 000073	1	385,876.99		
LGIS WA Total						665,591.75	665,591.75
EFT65290	11/11/2016	LGRCE Union	Payment	1		19.40	
INV DEDUCTION	08/11/2016	LGRCE Union	Payroll deductions		19.40		
EFT65452	25/11/2016	LGRCE Union	Payment	1		19.40	
INV DEDUCTION	22/11/2016	LGRCE Union	Payroll deductions		19.40		
LGRCE Union Total						38.80	38.80
DD35892.8	08/11/2016	Local Government Super NSW	Payment	1		2,311.31	
INV SUPER	08/11/2016	Local Government Super NSW	Superannuation contributions	1	1,425.21		
INV DEDUCTION	08/11/2016	Local Government Super NSW	Payroll deductions	1	187.10		
INV DEDUCTION	08/11/2016	Local Government Super NSW	Payroll deductions	1	662.21		
INV DEDUCTION	08/11/2016	Local Government Super NSW	Payroll deductions	1	36.79		
DD35966.8	22/11/2016	Local Government Super NSW	Payment	1		2,311.31	
INV SUPER	22/11/2016	Local Government Super NSW	Superannuation contributions	1	1,425.21		
INV DEDUCTION	22/11/2016	Local Government Super NSW	Payroll deductions	1	187.10		
INV DEDUCTION	22/11/2016	Local Government Super NSW	Payroll deductions	1	662.21		
INV DEDUCTION	22/11/2016	Local Government Super NSW	Payroll deductions	1	36.79		
Local Government Super NSW Total						4,622.62	4,622.62
DD35892.26	08/11/2016	LOCAL GOVERNMENT SUPER QLD	Payment	1		818.24	
INV SUPER	08/11/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	659.87		
INV DEDUCTION	08/11/2016	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	158.37		
DD35966.25	22/11/2016	LOCAL GOVERNMENT SUPER QLD	Payment	1		808.16	
INV SUPER	22/11/2016	LOCAL GOVERNMENT SUPER QLD	Superannuation contributions	1	651.74		
INV DEDUCTION	22/11/2016	LOCAL GOVERNMENT SUPER QLD	Payroll deductions	1	156.42		
LOCAL GOVERNMENT SUPER QLD Total						1,626.40	1,626.40

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EFT65255	04/11/2016	Lorraine Muzambwa	Payment	1		80.45
INV 271016	27/10/2016	Lorraine Muzambwa	Meal allowance for Coordinator Financial Planning and Reporting whilst in Perth attending the LGMA state conference 9.11.16	1	80.45	
		Lorraine Muzambwa Total			80.45	80.45
EFT65530	25/11/2016	Los Tres Cleaning Services Pty Ltd	Payment	1		28,470.74
INV 2156	31/10/2016	Los Tres Cleaning Services Pty Ltd	Temporary office cleaning for temporary W&S office at Depot as per tender schedule of hourly rates - October 2016 (21 days cleaning) @ \$30/hr (1.5 hrs/day)	1	1,039.50	
INV 2157	31/10/2016	Los Tres Cleaning Services Pty Ltd	Monthly Cleaning Service of Town buildings and facilities as per tender 14-01: 09/06/16 - 08/06/17 October 2016	1	27,431.24	
		Los Tres Cleaning Services Pty Ltd Total			28,470.74	28,470.74
EFT65490	25/11/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Payment	1		237.81
INV 44754	25/10/2016	Maanen Holdings Pty Ltd t/as Munda Steel	Supply of 1 roll x 15m Gal Chain wire mesh as per quote #18534- pick up	1	95.00	
INV 44844	27/10/2016	Maanen Holdings Pty Ltd t/as Munda Steel	1x 6m length of Y12 deformed bar - Rio for concreting	1	12.00	
INV 44566	20/10/2016	Maanen Holdings Pty Ltd t/as Munda Steel	4x 1.8m colour Bond Fence Sheet - Andrew McLaughlin Centre	1	130.81	
		Maanen Holdings Pty Ltd t/as Munda Steel Total			237.81	237.81
DD35892.28	08/11/2016	Macquarie Super Manager	Payment	1		183.95
INV SUPER	08/11/2016	Macquarie Super Manager	Superannuation contributions	1	183.95	
DD35966.29	22/11/2016	Macquarie Super Manager	Payment	1		183.95
INV SUPER	22/11/2016	Macquarie Super Manager	Superannuation contributions	1	183.95	
		Macquarie Super Manager Total			367.90	367.90
EFT65535	25/11/2016	MAGIC TOUCH PAINTING	Payment	1		2,035.00
INV 293	14/11/2016	MAGIC TOUCH PAINTING	Bulding Renewal: Additional Work For The Fascia And Entry Doors Around The Ablutions	1	2,035.00	
		MAGIC TOUCH PAINTING Total			2,035.00	2,035.00
EFT65512	25/11/2016	Mailing Solutions	Payment	1		384.11
INV 503414	31/10/2016	Mailing Solutions	Final Notices, , Fold, Envelope and distribution job., To be couriered to Perth on Friday 28/10/16 and issued on 31/10/16.	1	384.11	
		Mailing Solutions Total			384.11	384.11
EFT65401	18/11/2016	Main Roads Western Australia	Payment	1		1,300.97
INV A123690	10/11/2016	Main Roads Western Australia	Rates refund for assessment		1,300.97	
		Main Roads Western Australia Total			1,300.97	1,300.97
EFT65300	11/11/2016	MAJOR MOTORS PTY LTD	Payment	1		286.67
INV 443554	21/10/2016	MAJOR MOTORS PTY LTD	Air Cleaner Assy	1	286.67	
		MAJOR MOTORS PTY LTD Total			286.67	286.67
EFT65400	18/11/2016	MARIA BRITCLIFFE	Payment	1		500.00
INV 161116	16/11/2016	MARIA BRITCLIFFE	\$500 Cash Donation as support towards travelling expenses for Z Britcliffe attendance to 2017 National Softball Championships. Memo approved 31.10.16	1	500.00	
		MARIA BRITCLIFFE Total			500.00	500.00
EFT65333	11/11/2016	Mark & Monique Stagg	Payment	1		2,437.11
INV A401030	07/11/2016	Mark & Monique Stagg	Rates refund for assessment		2,437.11	
		Mark & Monique Stagg Total			2,437.11	2,437.11
EFT65544	25/11/2016	Marketforce Pty Ltd	Payment	1		3,385.99
INV 22843	01/11/2016	Marketforce Pty Ltd	Early settlement discount for Boat Ramp Tender advertising, Early settlement discount for Pinger St Tender advertising	1	(34.70)	
INV 10207	31/10/2016	Marketforce Pty Ltd	Advertisement in the West Australian on 21 October 2016 of the gazetted Health Local Law 2016 and Animals, Environment and Nuisance Local Law 2016.	1	702.04	
INV 10206	31/10/2016	Marketforce Pty Ltd	Spoilbank Marina Business Plan Public Notice - 20x3 - The West	1	2,718.65	
		Marketforce Pty Ltd Total			3,385.99	3,385.99

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT65552	25/11/2016	Mateus Contracting Pty Ltd	Payment	1		3,960.00
INV INV-0124	26/10/2016	Mateus Contracting Pty Ltd	Batter Retention Works, including Supply of materials, machinery and labour, dry placement of Stone according to provided Scope of Works, as per Quote QU-0041	1	3,960.00	
		Mateus Contracting Pty Ltd Total			3,960.00	3,960.00
EFT65397	18/11/2016	Matrix Productions Australia Pty Ltd	Payment	1		177.00
INV 30941	18/10/2016	Matrix Productions Australia Pty Ltd	Unique Haze Fluid	1	177.00	
		Matrix Productions Australia Pty Ltd Total			177.00	177.00
EFT65363	11/11/2016	Maxxia Salary Packaging	Payment	1		2,691.39
INV DEDUCTION	08/11/2016	Maxxia Salary Packaging	Payroll deductions		2,579.09	
INV DEDUCTION	08/11/2016	Maxxia Salary Packaging	Payroll deductions		112.30	
EFT65553	25/11/2016	Maxxia Salary Packaging	Payment	1		2,091.09
INV DEDUCTION	22/11/2016	Maxxia Salary Packaging	Payroll deductions		1,978.79	
INV DEDUCTION	22/11/2016	Maxxia Salary Packaging	Payroll deductions		112.30	
		Maxxia Salary Packaging Total			4,782.48	4,782.48
EFT65406	18/11/2016	Mayor Camilo Blanco	Payment	1		10,098.12
INV 081116	08/11/2016	Mayor Camilo Blanco	Deputy Mayor Allowance 1116 (01-06 November 2016), Elected Member Allowance Attendance 1116, Elected Member Allowance IT 1116, Elected Member Allowance - Mayor Allowance (7-30 November 2016) 1116	1	10,098.12	
		Mayor Camilo Blanco Total			10,098.12	10,098.12
EFT65297	11/11/2016	McIntosh & Son	Payment	1		170.42
INV 1315174	29/09/2016	McIntosh & Son	Handle, Battery Box, Freight	1	170.42	
		McIntosh & Son Total			170.42	170.42
EFT65380	18/11/2016	McLeods Barristers & Solicitors	Payment	1		918.58
INV 94159	31/08/2016	McLeods Barristers & Solicitors	Legal services	1	918.58	
EFT65459	25/11/2016	McLeods Barristers & Solicitors	Payment	1		9,575.62
INV 95064	31/10/2016	McLeods Barristers & Solicitors	Legal services	1	1,666.50	
INV 95072	31/10/2016	McLeods Barristers & Solicitors	Legal services	1	920.31	
INV 95035	31/10/2016	McLeods Barristers & Solicitors	Legal services	1	1,979.83	
INV 94810	28/10/2016	McLeods Barristers & Solicitors	Legal services	1	5,008.98	
		McLeods Barristers & Solicitors Total			10,494.20	10,494.20
EFT65501	25/11/2016	McMullen Nolan & Partners Surveyors	Payment	1		3,256.00
INV 85848	31/10/2016	McMullen Nolan & Partners Surveyors	Cemetery Survey & Pegging - 8 Plots Roman Catholic Section	1	550.00	
INV 85719	31/10/2016	McMullen Nolan & Partners Surveyors	Design Layout for Future and Existing Cemetery Plots	1	2,706.00	
		McMullen Nolan & Partners Surveyors Total			3,256.00	3,256.00
EFT65550	25/11/2016	MCS Security Group Pty Ltd	Payment	1		242.00
INV 28120	22/11/2016	MCS Security Group Pty Ltd	Security- November West End Movies, 05/11/2016	1	242.00	
		MCS Security Group Pty Ltd Total			242.00	242.00
DD35892.30	08/11/2016	Mercer Super Trust	Payment	1		173.95
INV SUPER	08/11/2016	Mercer Super Trust	Superannuation contributions	1	173.95	
DD35966.32	22/11/2016	Mercer Super Trust	Payment	1		189.30
INV SUPER	22/11/2016	Mercer Super Trust	Superannuation contributions	1	189.30	
		Mercer Super Trust Total			363.25	363.25
EFT65382	18/11/2016	Mercure Hotel (Perth)	Payment	1		660.00
INV 203149	11/11/2016	Mercure Hotel (Perth)	Accommodation for A/CEO while in Perth for LGMA Annual State Conference on 9-11 November 2016	1	660.00	
		Mercure Hotel (Perth) Total			660.00	660.00
EFT65416	18/11/2016	Mib Traffic Pty Ltd	Payment	1		220.00
INV 941	10/08/2016	Mib Traffic Pty Ltd	Design and production of TCD for Styles Rd and Cooke Pt Drive Shoulder maintenance work	1	220.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Mib Traffic Pty Ltd Total						220.00	220.00
EFT65251	04/11/2016	Michael Page International (Australia) Pty Ltd	Payment	1		3,042.55	
INV 134017	20/10/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst week ended 16.10.16	1	3,042.55		
EFT65351	11/11/2016	Michael Page International (Australia) Pty Ltd	Payment	1		5,631.95	
INV 136910	03/11/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst -24/10/16 to W/E 01/01/2017 Approx. 50 hours per week @ \$58.85 per hour + GST x 9 weeks week ended 30.10.16	1	2,783.61		
INV 135395	27/10/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst week ended 23.10.16	1	2,848.34		
EFT65528	25/11/2016	Michael Page International (Australia) Pty Ltd	Payment	1		5,664.32	
INV 138235	10/11/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst -24/10/16 to W/E 01/01/2017 Approx. 50 hours per week @ \$58.85 per hour + GST x 9 weeks week ended 6.11.16	1	2,913.08		
INV 139588	17/11/2016	Michael Page International (Australia) Pty Ltd	Temporary Engagement of Senior Business Analyst week ended 13.11.16	1	2,751.24		
Michael Page International (Australia) Pty Ltd Total						14,338.82	14,338.82
EFT65551	25/11/2016	MJW BUILDING PTY LTD	Payment	1		144.00	
INV 255685	02/11/2016	MJW BUILDING PTY LTD	Refund Of Application Fee For Building Application 16-108 - Unable To Be Assessed	1	144.00		
303491	10/11/2016	MJW BUILDING PTY LTD	Payment	3		90.00	
INV T0002	10/11/2016	MJW BUILDING PTY LTD	Refund Of Bctif Levy For Application 16-108. Fees Refunded Due To Application Unable To Be Assessed	3	90.00		
303495	11/11/2016	MJW BUILDING PTY LTD	Payment	3		61.65	
INV T0001	10/11/2016	MJW BUILDING PTY LTD	Refund Of Building Services Levy For Application 16-108-3, Fees Refunded As Application Was Unable To Be Assessed	3	61.65		
MJW BUILDING PTY LTD Total						295.65	295.65
DD35892.4	08/11/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		775.18	
INV DEDUCTION	08/11/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll deductions	1	23.71		
INV SUPER	08/11/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	751.47		
DD35966.5	22/11/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payment	1		708.76	
INV DEDUCTION	22/11/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Payroll deductions	1	10.85		
INV SUPER	22/11/2016	MLC - THE EMPLOYEE RETIREMENT PLAN (Universal)	Superannuation contributions	1	697.91		
MLC - THE EMPLOYEE RETIREMENT PLAN (Universal) Total						1,483.94	1,483.94
24608	10/11/2016	Monique Vrancic	Payment	1		20.00	
INV 071116	07/11/2016	Monique Vrancic	3rd Place in 14-15 year age category for Port Hedland's Writing Competition 2016	1	20.00		
Monique Vrancic Total						20.00	20.00
EFT65525	25/11/2016	MPS Unit Trust	Payment	1		5,603.79	
INV WANSTA1637	10/10/2016	MPS Unit Trust	Annual Preventative maintenance on HVAC Systems - Wanangkura Stadium September Maintenance	1	2,392.06		
INV TOPHCC1611	31/10/2016	MPS Unit Trust	Annual Preventative maintenance on HVAC Systems - Civic Centre	1	1,636.25		
INV JDHARDIE1613	31/10/2016	MPS Unit Trust	Annual Preventative maintenance on HVAC Systems - JD Hardie Centre	1	1,575.48		
MPS Unit Trust Total						5,603.79	5,603.79
EFT65227	04/11/2016	N & L Mechanical	Payment	1		188.10	
INV 77054	24/10/2016	N & L Mechanical	Inspection For Re-Register	1	111.40		
INV 76700	18/08/2016	N & L Mechanical	Re-Inspection Fee Pme01	1	76.70		
EFT65309	11/11/2016	N & L Mechanical	Payment	1		111.40	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 76659	05/08/2016	N & L Mechanical	Trailer Inspection Licensing - VEH050	1	111.40	
		N & L Mechanical Total			299.50	299.50
24613	30/11/2016	National Australia Bank - Business Visa	Payment	1		16,457.28
INV OCT16/MCOCCIARDI	28/10/2016	National Australia Bank - Business Visa	Credit Card Transactions for the month	1	2,392.15	
INV OCT16/TWILLIAMS	28/10/2016	National Australia Bank - Business Visa	Credit Card Transactions for the month	1	1,475.71	
INV OCT16/IDODD	28/10/2016	National Australia Bank - Business Visa	Credit Card Transactions for the month	1	6,239.14	
INV OCT16/KANDREWS	28/10/2016	National Australia Bank - Business Visa	Credit Card Transactions for the month	1	6,350.28	
		National Australia Bank - Business Visa Total			16,457.28	16,457.28
EFT65411	18/11/2016	ND & SL Vallance t/as Muchea Tree Farm	Payment	1		4,665.00
INV 82084	05/07/2016	ND & SL Vallance t/as Muchea Tree Farm	Native tube stock as per quote supplied 5/7/16	1	4,665.00	
		ND & SL Vallance t/as Muchea Tree Farm Total			4,665.00	4,665.00
EFT65321	11/11/2016	NE Outdoor Services Pty Ltd	Payment	1		15,180.00
INV 3056	20/10/2016	NE Outdoor Services Pty Ltd	R&M Building Renewal FY 16/17 - Installation of replacement of shade sails at the front of the Andrew McLaughlin Centre from 2011.	1	15,180.00	
		NE Outdoor Services Pty Ltd Total			15,180.00	15,180.00
EFT65228	04/11/2016	Neverfail Springwater	Payment	1		150.25
INV 835716	21/10/2016	Neverfail Springwater	Water supplies	1	150.25	
EFT65311	11/11/2016	Neverfail Springwater	Payment	1		660.60
INV 866765	07/11/2016	Neverfail Springwater	Water supplies	1	30.50	
INV 866765	07/11/2016	Neverfail Springwater	Water supplies	1	75.05	
INV 838209	24/10/2016	Neverfail Springwater	Water supplies	1	30.50	
INV 838209	24/10/2016	Neverfail Springwater	Water supplies	1	119.75	
INV 872636	09/11/2016	Neverfail Springwater	Water supplies	1	299.25	
INV 864095	04/11/2016	Neverfail Springwater	Water supplies	1	105.55	
EFT65389	18/11/2016	Neverfail Springwater	Payment	1		75.75
INV 864107	04/11/2016	Neverfail Springwater	Water supplies	1	75.75	
EFT65480	25/11/2016	Neverfail Springwater	Payment	1		540.15
INV 894929	21/11/2016	Neverfail Springwater	Water supplies	1	30.37	
INV 894929	21/11/2016	Neverfail Springwater	Water supplies	1	75.18	
INV 902022	23/11/2016	Neverfail Springwater	Water supplies	1	299.25	
INV 892171	18/11/2016	Neverfail Springwater	Water supplies	1	135.35	
		Neverfail Springwater Total			1,426.75	1,426.75
EFT65435	18/11/2016	NIGEL ORWIN	Payment	1		240.00
INV 091116	09/11/2016	NIGEL ORWIN	2x3 years Unsterilized Dog Registration Fees to be refunded - processing error by new staff at SHL- 2 dogs are already registered under the partners name	1	240.00	
		NIGEL ORWIN Total			240.00	240.00
303489	10/11/2016	Nirav Gurjar	Payment	3		250.00
INV T1410	10/11/2016	Nirav Gurjar	Bond Refund For Jd Hardie Youth Zone Hire	3	250.00	
		Nirav Gurjar Total			250.00	250.00
EFT65310	11/11/2016	North West Signs	Payment	1		550.00
INV 23742	30/09/2016	North West Signs	2 x corflute signs, Closure of SHAC notification	1	550.00	
EFT65478	25/11/2016	North West Signs	Payment	1		253.00
INV 23806	31/10/2016	North West Signs	580 x 450, Class 2 reflective sticker, (frequently stopping sign)	1	187.00	
INV 23831	31/10/2016	North West Signs	Full colour vinyl sticker (60cmx45cm) for Richardson Street Boat Ramp temporary closure	1	66.00	
		North West Signs Total			803.00	803.00
EFT65505	25/11/2016	Northwest Quarries	Payment	1		2,164.25
INV 2902	31/10/2016	Northwest Quarries	Use of standpipe @ \$50 ex GST per load of water.	1	880.00	
INV 2896	31/10/2016	Northwest Quarries	Supply 100 tonne of -40mm road base @ \$10 tonne,	1	1,284.25	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Northwest Quarries Total						2,164.25	2,164.25
EFT65330	11/11/2016	Nurshifah Ajaran	Payment	1		262.15	
INV 251016	25/10/2016	Nurshifah Ajaran	Incidental Allowance for SA to attend Primavera P6 15.2 Professional Fundamentals in Perth 14-15 November 2016	1	262.15		
Nurshifah Ajaran Total						262.15	262.15
DD35892.32	08/11/2016	OnePath Masterfund	Payment	1		324.14	
INV SUPER	08/11/2016	OnePath Masterfund	Superannuation contributions	1	324.14		
DD35966.33	22/11/2016	OnePath Masterfund	Payment	1		324.14	
INV SUPER	22/11/2016	OnePath Masterfund	Superannuation contributions	1	324.14		
OnePath Masterfund Total						648.28	648.28
EFT65352	11/11/2016	Optum Health & Technology (Australia) Pty Ltd	Payment	1		852.50	
INV 1038663	17/10/2016	Optum Health & Technology (Australia) Pty Ltd	Employee Assistance Program - Calls for the Month of August 2016	1	852.50		
Optum Health & Technology (Australia) Pty Ltd Total						852.50	852.50
EFT65257	04/11/2016	Oresome Aircon Cleaning Pty Ltd	Payment	1		574.00	
INV IV00000000861	21/10/2016	Oresome Aircon Cleaning Pty Ltd	Repairs to 3 faulty a/c units in Works & Services office - provide and install pcb boards	1	574.00		
EFT65360	11/11/2016	Oresome Aircon Cleaning Pty Ltd	Payment	1		165.00	
INV IV00000000894	31/10/2016	Oresome Aircon Cleaning Pty Ltd	Additional a/c works (outside of annual service contract) at SH Library, - Strip clean of 1 x a/c unit	1	165.00		
EFT65422	18/11/2016	Oresome Aircon Cleaning Pty Ltd	Payment	1		3,960.00	
INV IV00000000893	31/10/2016	Oresome Aircon Cleaning Pty Ltd	Deep Coil strip clean, service and mould remediation of South Hedland Library a/c units., Supply and install, 2 x new fan motors to a.c units model FTXS25LVMA at the SH Library, Supply and install, 1 x new fan motor to a.c unit model FTXS35LVMA at the SH Library, Supply and install 3 x new fan motors to a.c unit model FTXS100KAVMA at the SH Library	1	3,960.00		
Oresome Aircon Cleaning Pty Ltd Total						4,699.00	4,699.00
EFT65545	25/11/2016	Paul Howrie	Payment	1		224.13	
INV 211116	21/11/2016	Paul Howrie	Reimbursement of electricity costs for 4 Nicholls Retreat - Keys returned 10.10.16. Period 24.09.16 - 15.11.16	1	224.13		
Paul Howrie Total						224.13	224.13
EFT65536	25/11/2016	Perth Safety Products Pty Ltd	Payment	1		222.20	
INV 6356	18/10/2016	Perth Safety Products Pty Ltd	Service sign 150mm White on Blue bkgnd, VET CLINIC	1	138.60		
INV 6075	14/10/2016	Perth Safety Products Pty Ltd	Street sign 150mm, AITCHISON Wy	1	83.60		
Perth Safety Products Pty Ltd Total						222.20	222.20
EFT65261	04/11/2016	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		954.80	
INV INV-2016350	17/10/2016	Phoenix Security, Training And Event Group Pty Ltd	Security call out Civic centre 16.10 x2	1	272.80		
INV INV-2016336	12/10/2016	Phoenix Security, Training And Event Group Pty Ltd	Security call out 10.09.16, 5 x call outs at Depot Workshop on weekend of 10-11 September (alarm issues) as per quote QU-2016133	1	613.80		
INV INV-2016341	12/10/2016	Phoenix Security, Training And Event Group Pty Ltd	Security call out 5.10.16	1	68.20		
EFT65428	18/11/2016	Phoenix Security, Training And Event Group Pty Ltd	Payment	1		1,771.00	
INV INV-2016359	26/10/2016	Phoenix Security, Training And Event Group Pty Ltd	Alarm Response Depot 17.10.16	1	68.20		
INV INV-2016330	05/10/2016	Phoenix Security, Training And Event Group Pty Ltd	Alarm Response 27.09.16 Civic Centre, Alarm Response 27.09.16 JD Hardie	1	204.60		
INV INV-2016337	10/11/2016	Phoenix Security, Training And Event Group Pty Ltd	Static security guard for 28/10/16 from 9pm until 5am for Civic Centre	1	545.60		
INV INV-2016356	10/11/2016	Phoenix Security, Training And Event Group Pty Ltd	Security for Halloween Blue Light Disco 28th October 2016 6.30pm-10.00pm	1	477.40		

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV INV-2016338	10/11/2016	Phoenix Security, Training And Event Group Pty Ltd	Security for Super musician (Die Roten Punkte) - 29th October 2016	1	475.20	
		Phoenix Security, Training And Event Group Pty Ltd Total			2,725.80	2,725.80
EFT65371	11/11/2016	Pickles Auctions	Payment	1		170.50
INV 26003641	25/07/2016	Pickles Auctions	Sale fee for items sold on auction - trailers	1	170.50	
		Pickles Auctions Total			170.50	170.50
EFT65515	25/11/2016	Picton Press Unit Trust T/a Picton Press	Payment	1		3,561.81
INV 26889	31/10/2016	Picton Press Unit Trust T/a Picton Press	Printing of 1000 booklets - PH 120 photos, - 84pp + 4pp cover, - 148mm x 210mm (A5 portrait), - four colour print, - 200gsm / 80gsm bond, - notch bind, - incl delivery	1	3,561.81	
		Picton Press Unit Trust T/a Picton Press Total			3,561.81	3,561.81
EFT65384	18/11/2016	Pilbara Constructions Pty Ltd	Payment	1		74,944.37
INV 5192-11	08/11/2016	Pilbara Constructions Pty Ltd	Replace plant room ceiling at civic centre (as per quote recd, 19/10/16)	1	10,725.00	
INV 5190-11	08/11/2016	Pilbara Constructions Pty Ltd	Capital Works Project: Installation of roof space walkway at Civic Centre as per scope outlined in RFQ submission 20/09/16,	1	60,445.00	
INV 5191-11	08/11/2016	Pilbara Constructions Pty Ltd	Materials required for Civic Centre roof space walkway installation	1	3,774.37	
		Pilbara Constructions Pty Ltd Total			74,944.37	74,944.37
EFT65531	25/11/2016	Pilbara Logistics Pty Ltd - PT Environmental	Payment	1		451.00
INV 16616	31/10/2016	Pilbara Logistics Pty Ltd - PT Environmental	Service 10mt skip bin - TOPH Depot, Cajarina St	1	451.00	
		Pilbara Logistics Pty Ltd - PT Environmental Total			451.00	451.00
EFT65231	04/11/2016	Pilbara Regional Football Development Commission	Payment	1		600.00
INV 271016	27/10/2016	Pilbara Regional Football Development Commission	Payment for two workshops held 3/09/2016 (16/17FY) as per approved grant application (17/5/2016)	1	600.00	
		Pilbara Regional Football Development Commission Total			600.00	600.00
EFT65316	11/11/2016	Pirtek Port Hedland	Payment	1		2,528.30
INV PH-T00010825	30/09/2016	Pirtek Port Hedland	Nyglass Threaded Tank Inlet 50Mm, 2 Bottom Entry 3-Way B/Valve, 2 York Check Valve, P3 2 X 2 Male Tailpiece, Gal 2" M-F, 2' Bspt F/F/F T-Piece Gal, Barrel Union - Mf 2", Econolok - Coupler X Bspt Male, High Temp Oil Suction And Delivery Hose, Rb65 Spray Gun - Food Industry, Econolok - Dust Plug, 63-68Mm T-Bolt Clamp Ss Band, M/St Bolt, Freight	1	2,528.30	
EFT65393	18/11/2016	Pirtek Port Hedland	Payment	1		258.23
INV PH-T00010783	29/09/2016	Pirtek Port Hedland	Hose Assembly, Safety Guard And Elbow	1	258.23	
EFT65486	25/11/2016	Pirtek Port Hedland	Payment	1		1,709.22
INV PH-T00011219	19/10/2016	Pirtek Port Hedland	Elbow 6Mm 1/8 Thd, Straight 6Mm 1/8 Thd, Pfm4 X 6 Equal Tube Union, Cupla Nipples Bsp Male (1/4), One Touch Cupla Bsp Male (1/4), Pfm5 X 1/4 Male Stud Elbow, No 72 1/4 X 1/8 Adaptor	1	276.63	
INV PH-T00011172	17/10/2016	Pirtek Port Hedland	Pfm4 X 6 Equal Union, Pfm4 X 8 Equal Union	1	122.36	
INV PH-T00010883	06/10/2016	Pirtek Port Hedland	Hose Assembly, Hose Assembly, No 48 1/4 Male Elbow, No 26 1/4 Hex Socket, Reducing Bush Bspt Male X Bspt, Nipple Bspt Male X Bspt Male, No 34 1/4 F&F Elbow - Industrial	1	554.71	
INV PH-T00011008	12/10/2016	Pirtek Port Hedland	Hose Assembly	1	84.82	
INV PH-T00011381	25/10/2016	Pirtek Port Hedland	Lance Dual Hi-Lo - 1090Mm - Vented 1/4 N, Nipple Bspt Male X Bspt Male, M22X1.5 Std Nipp. - Type A - 3/8 Bsp Fem	1	255.26	
INV PH-T00011555	31/10/2016	Pirtek Port Hedland	Radiator Hose 2 1/2" X 1Mt - Veh095	1	87.88	
INV PH-T00011220	19/10/2016	Pirtek Port Hedland	7/16 Ic Fem Str Dn4 Hose - Field Att, 6Mm Standpipe Str Suit Dn4 Hose L20, 6Mm Standpipe 90 Suit Dn4 Hose L20, Ferrule Suit Dn4 Hose - Field Attachable, Tube Nut, Cutting Ring - B3	1	254.56	
INV PH-T00010784	01/09/2016	Pirtek Port Hedland	Parts	1	53.89	
INV PH-T00011371	04/10/2016	Pirtek Port Hedland	Parts - Elbow	1	19.11	
		Pirtek Port Hedland Total			4,495.75	4,495.75
24611	18/11/2016	Please Pay Cash - (Depot PC)	Payment	1		585.35
INV 311016	17/11/2016	Please Pay Cash - (Depot PC)	Petty cash purchases October 2016	1	301.40	
INV 300916	10/11/2016	Please Pay Cash - (Depot PC)	Petty cash purchases September 2016	1	283.95	

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		Please Pay Cash - (Depot PC) Total				585.35	585.35
24610	18/11/2016	Please Pay Cash - (Finance PC)	Payment	1		295.05	
INV 021116	02/11/2016	Please Pay Cash - (Finance PC)	Petty cash purchases	1	295.05		
		Please Pay Cash - (Finance PC) Total				295.05	295.05
24602	04/11/2016	Please Pay Cash - (JD Hardie PC)	Payment	1		640.40	
INV 251016	25/10/2016	Please Pay Cash - (JD Hardie PC)	Petty cash purchases	1	640.40		
		Please Pay Cash - (JD Hardie PC) Total				640.40	640.40
24609	18/11/2016	Please Pay Cash - (Library PC)	Payment	1		74.10	
INV 071116	11/11/2016	Please Pay Cash - (Library PC)	Petty cash purchases October 2016	1	74.10		
		Please Pay Cash - (Library PC) Total				74.10	74.10
DD35966.30	22/11/2016	PLUM SUPERANNUATION FUND	Payment	1		141.08	
INV SUPER	22/11/2016	PLUM SUPERANNUATION FUND	Superannuation contributions	1	99.28		
INV DEDUCTION	22/11/2016	PLUM SUPERANNUATION FUND	Payroll deductions	1	41.80		
		PLUM SUPERANNUATION FUND Total				141.08	141.08
EFT65442	25/11/2016	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Payment	1		26.47	
INV PI12080557	02/11/2016	PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan)	Bonnet Stop	1	26.47		
		PMG - PILBARA MOTOR GROUP PTY LTD (Pilbara Toyota & Pilbara Nissan) Total				26.47	26.47
EFT65517	25/11/2016	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Payment	1		8,529.40	
INV 13442	20/10/2016	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Replacement of 7 windows and 1 front door due to cracks and damage at the JD Hardie Centre over a period of a couple of years.	1	8,112.50		
INV 13458	25/10/2016	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	14 Goode Street, Port Hedland - Shower Repair, 4x Shower screen brackets & 2x bracket wheels	1	108.90		
INV 13448	21/10/2016	Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance	Supply only - 2 x door viewing panels - size 300mm high x 250mm wide,	1	308.00		
		Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenance Total				8,529.40	8,529.40
EFT65285	11/11/2016	Port Hedland Golf Club Inc.	Payment	1		2,291.67	
INV 071116	07/11/2016	Port Hedland Golf Club Inc.	Reimbursement for over payment on lease fee FY 2016/17	1	2,291.67		
		Port Hedland Golf Club Inc. Total				2,291.67	2,291.67
EFT65240	04/11/2016	Port Hedland Medical Centre	Payment	1		2,514.00	
INV 226979	27/09/2016	Port Hedland Medical Centre	Onsite Occupational Health Tech Hourly Rate	1	594.00		
INV 226964	27/09/2016	Port Hedland Medical Centre	Instant drug screen & Gas chromatography mass spectrometry	1	166.00		
INV 226959	27/09/2016	Port Hedland Medical Centre	Instant drug screen & Gas chromatography mass spectrometry	1	166.00		
INV 226960	27/09/2016	Port Hedland Medical Centre	Instant drug screen & Gas chromatography mass spectrometry	1	166.00		
INV 226961	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00		
INV 226962	27/09/2016	Port Hedland Medical Centre	Instant drug screen & Gas chromatography mass spectrometry	1	166.00		
INV 227255	03/10/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00		
INV 227259	03/10/2016	Port Hedland Medical Centre	Instant drug screen & Gas chromatography mass spectrometry	1	166.00		
INV 226963	27/09/2016	Port Hedland Medical Centre	Instant drug screen & Gas chromatography mass spectrometry	1	166.00		
INV 226965	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00		
INV 226966	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00		
INV 226967	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00		
INV 226968	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00		
INV 226969	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00		
INV 226978	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00		
INV 226977	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00		
INV 226970	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00		

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LIST OF PAYMENTS - Payment Detail for Month of November 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 226971	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00	
INV 226972	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00	
INV 226974	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00	
INV 226976	27/09/2016	Port Hedland Medical Centre	Instant drug screen	1	66.00	
EFT65332	11/11/2016	Port Hedland Medical Centre	Payment	1		2,158.20
INV 228398	03/10/2016	Port Hedland Medical Centre	Pre employment medical PC	1	176.00	
INV 228392	24/10/2016	Port Hedland Medical Centre	Pre employment medical PC	1	187.00	
INV 229114	31/10/2016	Port Hedland Medical Centre	Pre employment medical RBS	1	176.00	
INV 229113	31/10/2016	Port Hedland Medical Centre	Pre employment medical RBS	1	187.00	
INV 229107	31/10/2016	Port Hedland Medical Centre	Pre employment medical FIB	1	176.00	
INV 229106	31/10/2016	Port Hedland Medical Centre	Pre employment medical FIB	1	187.00	
INV 228839	25/10/2016	Port Hedland Medical Centre	Pre employment medical JW	1	138.60	
INV 228838	25/10/2016	Port Hedland Medical Centre	Pre employment medical JW	1	176.00	
INV 228837	25/10/2016	Port Hedland Medical Centre	Pre employment medical JW	1	187.00	
INV 228713	17/10/2016	Port Hedland Medical Centre	Pre employment medical LH	1	176.00	
INV 228712	27/10/2016	Port Hedland Medical Centre	Pre employment medical LH	1	187.00	
INV 228400	24/10/2016	Port Hedland Medical Centre	Pre employment medical PC	1	138.60	
INV 228404	24/10/2016	Port Hedland Medical Centre	Pre employment medical	1	66.00	
EFT65500	25/11/2016	Port Hedland Medical Centre	Payment	1		804.75
INV 229742	01/11/2016	Port Hedland Medical Centre	Pre employment medical JGD	1	187.00	
INV 229743	01/11/2016	Port Hedland Medical Centre	Pre employment medical JGD	1	176.00	
INV 230061	15/11/2016	Port Hedland Medical Centre	Twinrix Vaccination 1st Dose - Doctors Consult 15/11/16 OHS Requirement	1	88.00	
INV 230059	15/11/2016	Port Hedland Medical Centre	Twinrix Vaccination Dose 1 Vaccine 15/11/16 OHS Requirement	1	149.50	
INV 230060	15/11/2016	Port Hedland Medical Centre	Twinrix Vaccination Dose 1 Doctors Consult 15/11/16 OHS Requirement	1	88.00	
INV 73367	22/11/2016	Port Hedland Medical Centre	Refund of Additional payment made by tenant Doctor on Invoice 73367 which was already paid in full on the same day by the Medical Centre	1	116.25	
		Port Hedland Medical Centre Total			5,476.95	5,476.95
EFT65514	25/11/2016	Port Hedland Seafarers Centre	Payment	1		270.00
INV 3169	21/10/2016	Port Hedland Seafarers Centre	Term 3 Holiday Excursion - Harbour tour - 9 people	1	270.00	
		Port Hedland Seafarers Centre Total			270.00	270.00
EFT65259	04/11/2016	Prescience Technology Pty Limited	Payment	1		2,244.00
INV 3295	15/10/2016	Prescience Technology Pty Limited	P6 Fundamentals ILT (2 Day) Training for Nurshifah (Shifee) Ajaran Rachman 14-15/11/16	1	2,244.00	
		Prescience Technology Pty Limited Total			2,244.00	2,244.00
EFT65419	18/11/2016	Prestige Pump Rentals	Payment	1		3,404.50
INV 9720	10/11/2016	Prestige Pump Rentals	Refund for Hire of Tuff Pump 19.09 - 25.09	1	(1,386.00)	
INV 9649	30/09/2016	Prestige Pump Rentals	Delivery, installation and Commissioning and Hire of Tuff Pump	1	4,790.50	
		Prestige Pump Rentals Total			3,404.50	3,404.50
DD35892.16	08/11/2016	PRIME SUPER	Payment	1		280.62
INV SUPER	08/11/2016	PRIME SUPER	Superannuation contributions	1	280.62	
DD35966.16	22/11/2016	PRIME SUPER	Payment	1		280.62
INV SUPER	22/11/2016	PRIME SUPER	Superannuation contributions	1	280.62	
		PRIME SUPER Total			561.24	561.24
EFT65262	04/11/2016	Promotional Exposure	Payment	1		1,650.00
INV INV-0630	21/10/2016	Promotional Exposure	50% deposit for Adelaide Comedy Festival 2017	1	1,650.00	
		Promotional Exposure Total			1,650.00	1,650.00
EFT65238	04/11/2016	Public Libraries Western Australia	Payment	1		165.00
INV 197	30/09/2016	Public Libraries Western Australia	PLWA Membership 2016/2017	1	165.00	
		Public Libraries Western Australia Total			165.00	165.00
EFT65521	25/11/2016	Pumps Australia Pty Ltd	Payment	1		858.12
INV C10613CR	28/06/2016	Pumps Australia Pty Ltd	Ignition Coil - Vel120, Freight	1	(231.00)	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV C12483	03/10/2016	Pumps Australia Pty Ltd	Valves Kit 1012780, Pistons Kit, Water Seals Kit, Piston Guide Kit	1	1,089.12	
		Pumps Australia Pty Ltd Total			858.12	858.12
EFT65278	11/11/2016	Purcher International	Payment	1		436.52
INV 492424	03/11/2016	Purcher International	Switch-Indicator	1	436.52	
EFT65444	25/11/2016	Purcher International	Payment	1		38.80
INV 492650	09/11/2016	Purcher International	Freight	1	38.80	
		Purcher International Total			475.32	475.32
DD35892.20	08/11/2016	Q Super	Payment	1		422.94
INV SUPER	08/11/2016	Q Super	Superannuation contributions	1	341.08	
INV DEDUCTION	08/11/2016	Q Super	Payroll deductions	1	81.86	
DD35966.20	22/11/2016	Q Super	Payment	1		422.94
INV SUPER	22/11/2016	Q Super	Superannuation contributions	1	341.08	
INV DEDUCTION	22/11/2016	Q Super	Payroll deductions	1	81.86	
		Q Super Total			845.88	845.88
EFT65312	11/11/2016	Ray White Port Hedland (Trading Name)- Licensee	Payment	1		3,530.92
		Link Realty				
INV 2BROBINSON/1016	14/10/2016	Ray White Port Hedland (Trading Name)- Licensee	Water Usage 20.07.16 - 23.08.16 2B Robinson Street, Replacement of benchtop 2B Robinson Street, Rent for time of repairs - 2 weeks 2B Robinson Street	1	3,530.92	
		Link Realty				
EFT65481	25/11/2016	Ray White Port Hedland (Trading Name)- Licensee	Payment	1		3,599.77
		Link Realty				
INV 33FAIRLEAD/1116	15/11/2016	Ray White Port Hedland (Trading Name)- Licensee	Rent for private rental, - 33 Fairlead Bend, South Hedland: December 2016	1	3,599.77	
		Link Realty				
		Ray White Port Hedland (Trading Name)- Licensee Link Realty Total			7,130.69	7,130.69
EFT65264	04/11/2016	Recharge Petroleum	Payment	1		42,341.38
INV 31434	10/10/2016	Recharge Petroleum	Cyclone Fuel Delivery - Diesel	1	4,944.20	
INV 300916	30/09/2016	Recharge Petroleum	Recharge Card Transactions September 2016		5,094.37	
INV 300916-1	30/09/2016	Recharge Petroleum	Recharge Card Transactions September 2016		5,878.12	
INV 300916-2	30/09/2016	Recharge Petroleum	Recharge Card Transactions September 2016		5,611.80	
INV 300916-3	30/09/2016	Recharge Petroleum	Recharge Card Transactions September 2016		3,699.98	
INV 300916-4	30/09/2016	Recharge Petroleum	Recharge Card Transactions September 2016		3,876.21	
INV 300916-5	30/09/2016	Recharge Petroleum	Recharge Card Transactions September 2016		11,657.91	
INV 300916	30/09/2016	Recharge Petroleum	Recharge Card Transactions September 2016	1	1,578.79	
EFT65557	25/11/2016	Recharge Petroleum	Payment	1		45,099.22
INV 311016	31/10/2016	Recharge Petroleum	Fuel Card Purchases October 2016		8,271.64	
INV 311016-1	31/10/2016	Recharge Petroleum	Fuel Card Purchases October 2016		9,358.47	
INV 311016-2	31/10/2016	Recharge Petroleum	Fuel Card Purchases October 2016		5,457.63	
INV 311016-3	31/10/2016	Recharge Petroleum	Fuel Card Purchases October 2016		8,731.83	
INV 311016-4	31/10/2016	Recharge Petroleum	Fuel Card Purchases October 2016		3,387.78	
INV 311016-5	31/10/2016	Recharge Petroleum	Fuel Card Purchases October 2016		4,124.36	
INV 311016-6	31/10/2016	Recharge Petroleum	Fuel Card Purchases October 2016		1,258.16	
INV 311016	31/10/2016	Recharge Petroleum	Fuel Card Purchases October 2016	1	4,509.35	
		Recharge Petroleum Total			87,440.60	87,440.60
EFT65253	04/11/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		1,735.00
INV 1724	21/10/2016	REDDINGS ELECTRICAL PTY LTD	Depot Electric Gate not Closing - Replace base rollers & install new wheel in middle of gate	1	935.00	
INV 1699	05/10/2016	REDDINGS ELECTRICAL PTY LTD	Power logging for Civic Centre, Depot & Landfill with report	1	800.00	
EFT65420	18/11/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		300.00
INV 1629	17/08/2016	REDDINGS ELECTRICAL PTY LTD	Landfill Weighbridge - alter cables for computer and radios. Labour 3hrs 11.08.16	1	300.00	
EFT65537	25/11/2016	REDDINGS ELECTRICAL PTY LTD	Payment	1		27,882.87
INV 1710	06/10/2016	REDDINGS ELECTRICAL PTY LTD	Pretty Pool Park Lights - Replace Light Globes	1	3,123.00	
INV 1709	06/10/2016	REDDINGS ELECTRICAL PTY LTD	Investigate, fault find and repair lights not working at Port Hedland Skate Park - Quote does not include parts required	1	1,320.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 1769	08/11/2016	REDDINGS ELECTRICAL PTY LTD	Data to new transportable. lay conduit and data cable connected at both ends from (way bridge) underweight bridge. trench to new transportable building. Includes labour, machine and materials.	1	3,806.00	
INV 1691	16/09/2016	REDDINGS ELECTRICAL PTY LTD	Upgrade of Landfill SMSB and power connection as per quote supplied on 22/7/16 and scope of works supplied 22/7/16	1	16,500.00	
INV 1761	07/11/2016	REDDINGS ELECTRICAL PTY LTD	Option 3 - Installation of 110mm conduit at landfill. Wait for trenching to be complete by waste plant contractor and lay extra conduit the 60 meter no digging no backfill to be done by waste water contractor as he has to do any way to pit to install their cable. Lay conduit in exposed trench.	1	2,633.87	
INV 1704	05/10/2016	REDDINGS ELECTRICAL PTY LTD	Program Blue Gate Buzzers for Depot Electric Gate	1	300.00	
INV 1717	11/10/2016	REDDINGS ELECTRICAL PTY LTD	Attend to repair/replace bank of lights in the Stadium at the JD Hardie Centre.	1	200.00	
		REDDINGS ELECTRICAL PTY LTD Total			29,917.87	29,917.87
EFT65215	04/11/2016	Redwave Media Ltd	Payment	1		176.00
INV 43580-1	30/09/2016	Redwave Media Ltd	Scripting and production of advertisements	1	176.00	
EFT65461	25/11/2016	Redwave Media Ltd	Payment	1		3,812.60
INV 44023-1	31/10/2016	Redwave Media Ltd	Scripting and production of advertisements October 2016	1	88.00	
INV 44141-1	31/10/2016	Redwave Media Ltd	9 x month radio advertising with 1026 Spirit Radio, - 120 ads over 30 days, - purchase order includes scripting and production October 2016	1	88.00	
INV 43973-1	31/10/2016	Redwave Media Ltd	9 x month radio advertising with 1026 Spirit Radio, - 120 ads over 30 days, - purchase order includes scripting and production October 2016	1	484.00	
INV 43967-1	31/10/2016	Redwave Media Ltd	9 x month radio advertising with 1026 Spirit Radio, - 120 ads over 30 days, - purchase order includes scripting and production	1	644.60	
INV 43555-1	31/10/2016	Redwave Media Ltd	9 x month radio advertising with 1026 Spirit Radio, - 120 ads over 30 days, - purchase order includes scripting and production	1	2,508.00	
		Redwave Media Ltd Total			3,988.60	3,988.60
EFT65513	25/11/2016	Reece Pty Ltd	Payment	1		2,426.04
INV 206951447	06/10/2016	Reece Pty Ltd	Supply of irrigation parts for use on sportsgrounds	1	118.60	
INV 206951892	20/10/2016	Reece Pty Ltd	Supply of irrigation parts for use on sportsgrounds	1	40.59	
INV 206951696	14/10/2016	Reece Pty Ltd	supply of rainbird ezy bleed coils as per quote provided including air bag freight	1	697.42	
INV 206951934	21/10/2016	Reece Pty Ltd	Supply of irrigation parts for use on sportsgrounds	1	47.56	
INV 206951610	12/10/2016	Reece Pty Ltd	Supply of irrigation parts for use on sportsgrounds	1	594.75	
INV 206951573	11/10/2016	Reece Pty Ltd	Supply of irrigation parts for use on sportsgrounds	1	90.06	
INV 206951588	11/10/2016	Reece Pty Ltd	Supply of irrigation parts for use on sportsgrounds	1	64.83	
INV 206951632	12/10/2016	Reece Pty Ltd	Supply of irrigation parts for use on sportsgrounds	1	43.22	
INV 206952027	25/10/2016	Reece Pty Ltd	Irrigation supply for parks and reserves located in both port & south Hedland as per quote provided	1	1,389.85	
INV 802903443	26/10/2016	Reece Pty Ltd	Supply of rainbird ezy bleed coils as per quote provided including air bag freight	1	(660.84)	
		Reece Pty Ltd Total			2,426.04	2,426.04
EFT65388	18/11/2016	Regional Arts Victoria	Payment	1		1,144.00
INV 2141	28/10/2016	Regional Arts Victoria	20% Deposit for 6D by the Listies	1	1,144.00	
		Regional Arts Victoria Total			1,144.00	1,144.00
EFT65426	18/11/2016	Reibel Concrete And Fencing Works	Payment	1		7,600.00
INV 24	10/11/2016	Reibel Concrete And Fencing Works	Sth Hed Primary school tanks remove all existing anchors and chemset in, Cassia Primary school tanks remove 2 existing anchors and chemset in newBaler Primary school tanks nun of the existing anchor need to be removed., Supply and install 8 mm commercial galv chain, D/shackles and turn buckles, ,	1	5,260.00	
INV 25	15/11/2016	Reibel Concrete And Fencing Works	To supply materials and labour to prime and paint all upright PVC blue line poly pipes to all 6 re-use tanks at Sth Hed,Cassia and Baler primary schools as discussed on site., , As to Department Of Health Standards.	1	2,340.00	
EFT65548	25/11/2016	Reibel Concrete And Fencing Works	Payment	1		1,200.00
INV 23	10/11/2016	Reibel Concrete And Fencing Works	Attend Richardson st boat ramp on the 5th of November at low tide and assist cervan in pushing mud in removing mud build up on boa ramp	1	1,200.00	
		Reibel Concrete And Fencing Works Total			8,800.00	8,800.00
EFT65214	04/11/2016	Repco Auto Parts	Payment	1		510.40
INV 4660660157	07/10/2016	Repco Auto Parts	Front Shock Absorber, Rear Shock Pair	1	510.40	
EFT65292	11/11/2016	Repco Auto Parts	Payment	1		416.35
INV 4660660881	14/10/2016	Repco Auto Parts	Power Steering Stop Leak Additive - Veh020	1	68.20	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 4660659660	03/10/2016	Repco Auto Parts	Bush, Bush	1	84.15	
INV 4660659887	05/10/2016	Repco Auto Parts	Shock Absorber	1	264.00	
		Repco Auto Parts Total			926.75	926.75
DD35892.10	08/11/2016	REST SUPER	Payment	1		2,851.27
INV SUPER	08/11/2016	REST SUPER	Superannuation contributions	1	2,502.76	
INV DEDUCTION	08/11/2016	REST SUPER	Payroll deductions	1	20.00	
INV DEDUCTION	08/11/2016	REST SUPER	Payroll deductions	1	328.51	
DD35966.10	22/11/2016	REST SUPER	Payment	1		2,944.41
INV SUPER	22/11/2016	REST SUPER	Superannuation contributions	1	2,595.90	
INV DEDUCTION	22/11/2016	REST SUPER	Payroll deductions	1	20.00	
INV DEDUCTION	22/11/2016	REST SUPER	Payroll deductions	1	328.51	
		REST SUPER Total			5,795.68	5,795.68
EFT65209	04/11/2016	Roadshow Films Pty Ltd	Payment	1		1,015.20
INV 2366509	13/10/2016	Roadshow Films Pty Ltd	Screening rights Bad Moms Contract AU094995	1	1,015.20	
EFT65378	18/11/2016	Roadshow Films Pty Ltd	Payment	1		495.00
INV 2368849	27/10/2016	Roadshow Films Pty Ltd	Screening rights Nerve 15.10.16	1	247.50	
INV 2368727	27/10/2016	Roadshow Films Pty Ltd	Screening rights Bran Nue Dae 14.10.16	1	247.50	
		Roadshow Films Pty Ltd Total			1,510.20	1,510.20
EFT65433	18/11/2016	Roaring Forty's Pty Ltd	Payment	1		7,137.88
INV A116610	15/11/2016	Roaring Forty's Pty Ltd	Rates refund for assessment		7,137.88	
		Roaring Forty's Pty Ltd Total			7,137.88	7,137.88
EFT65370	11/11/2016	ROBERT GREGORY PADDON	Payment	1		500.00
INV 021116	02/11/2016	ROBERT GREGORY PADDON	2016 Rates Incentive Program Winner - R Paddon A804751	1	500.00	
		ROBERT GREGORY PADDON Total			500.00	500.00
303487	10/11/2016	ROSE NOWERS CHILD CARE CENTRE	Payment	3		1,040.00
INV T1292	10/11/2016	ROSE NOWERS CHILD CARE CENTRE	Bond Refund For Hire Of Community Bus On 06/08/2015	3	1,040.00	
		ROSE NOWERS CHILD CARE CENTRE Total			1,040.00	1,040.00
EFT65217	04/11/2016	RSL PORT HEDLAND SUB BRANCH	Payment	1		1,145.83
INV 311016	31/10/2016	RSL PORT HEDLAND SUB BRANCH	Refund for over payment of leasing fee for FY 16/17	1	1,145.83	
		RSL PORT HEDLAND SUB BRANCH Total			1,145.83	1,145.83
DD35892.14	08/11/2016	Russell SuperSolution Master Trust	Payment	1		964.20
INV SUPER	08/11/2016	Russell SuperSolution Master Trust	Superannuation contributions	1	562.45	
INV DEDUCTION	08/11/2016	Russell SuperSolution Master Trust	Payroll deductions	1	401.75	
DD35966.15	22/11/2016	Russell SuperSolution Master Trust	Payment	1		964.20
INV SUPER	22/11/2016	Russell SuperSolution Master Trust	Superannuation contributions	1	562.45	
INV DEDUCTION	22/11/2016	Russell SuperSolution Master Trust	Payroll deductions	1	401.75	
		Russell SuperSolution Master Trust Total			1,928.40	1,928.40
EFT65432	18/11/2016	S2M2 Eastern Coal Pty Ltd	Payment	1		1,000.82
INV A806658	10/11/2016	S2M2 Eastern Coal Pty Ltd	Rates refund for assessment		1,000.82	
		S2M2 Eastern Coal Pty Ltd Total			1,000.82	1,000.82
EFT65506	25/11/2016	Safe Hedland Incorporated	Payment	1		1,145.37
INV 161116	16/11/2016	Safe Hedland Incorporated	RegOnline and on the day registrations from Hedland Paws Walk 2016 - Donated to SAFE Inc	1	1,145.37	
		Safe Hedland Incorporated Total			1,145.37	1,145.37
EFT65340	11/11/2016	Sanity Music Stores Pty Ltd	Payment	1		186.93
INV 86085	02/09/2016	Sanity Music Stores Pty Ltd	Library purchases - stock	1	186.93	
		Sanity Music Stores Pty Ltd Total			186.93	186.93

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT65353	11/11/2016	Scope Rentals Pty Ltd	Payment	1		6,215.64
INV 19812	31/10/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	1,960.39	
INV 19811	31/10/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	339.37	
INV 19813	31/10/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	579.50	
INV 19816	31/10/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	682.12	
INV 19814	31/10/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	2,121.57	
INV 19815	31/10/2016	Scope Rentals Pty Ltd	Photocopier rental, copy charges & preventative service plan charges	1	532.69	
		Scope Rentals Pty Ltd Total			6,215.64	6,215.64
EFT65322	11/11/2016	Seat Advisor Pty Ltd	Payment	1		573.38
INV INV-00025078	01/11/2016	Seat Advisor Pty Ltd	QAS Sep & Ticket Sales Oct 16	1	573.38	
		Seat Advisor Pty Ltd Total			573.38	573.38
EFT65499	25/11/2016	Sharon Groch	Payment	1		532.15
INV 141116	14/11/2016	Sharon Groch	Payment for incidentals allowance for attendance at Regional Library Week as per agreement between ToPH and SLWA under Regional Activity plan	1	532.15	
		Sharon Groch Total			532.15	532.15
EFT65471	25/11/2016	SHAWMAC PTY LTD	Payment	1		7,799.00
INV 7782	04/11/2016	SHAWMAC PTY LTD	Road Safety Audit, Feature survey (provide in dxf/autocad format)	1	7,799.00	
		SHAWMAC PTY LTD Total			7,799.00	7,799.00
EFT65563	25/11/2016	Sheridan Reed	Payment	1		278.35
INV 181116	18/11/2016	Sheridan Reed	Payment of meal allowance and incidentals for attendance and work at the New Pilbara Event as part of deliverable of the Pilbara Retail Franchise Attraction Strategy	1	278.35	
		Sheridan Reed Total			278.35	278.35
24606	10/11/2016	SHIRE OF WYNDHAM EAST KIMBERLEY	Payment	1		23,591.90
INV 29140	19/10/2016	SHIRE OF WYNDHAM EAST KIMBERLEY	Transfer of Long Service Leave entitlements for Natalie Octoman	1	23,591.90	
		SHIRE OF WYNDHAM EAST KIMBERLEY Total			23,591.90	23,591.90
EFT65226	04/11/2016	Skilled Group Limited	Payment	1		10,994.15
INV 6395197	06/10/2016	Skilled Group Limited	Engineering Works Backfill Labour Hire week ended 01.10.16	1	1,703.94	
INV 6395244	06/10/2016	Skilled Group Limited	Landfill Operator Backfill Labour Hire week ended 01.10.16	1	2,305.25	
INV 6395263	06/10/2016	Skilled Group Limited	Landfill Weighbridge Backfill Labour Hire week ended 01.10.16	1	1,472.20	
INV 6394157	05/10/2016	Skilled Group Limited	Litter Collector Backfill Labour Hire week ended 24.09.16	1	2,104.87	
INV 6395149	06/10/2016	Skilled Group Limited	Litter Collectors Backfill Labour Hire week ended 01.10.16	1	3,407.89	
EFT65308	11/11/2016	Skilled Group Limited	Payment	1		18,447.36
INV 6398418	12/10/2016	Skilled Group Limited	Landfill Operator backfill week ended 08.10.16	1	3,173.10	
INV 6398519	12/10/2016	Skilled Group Limited	Litter Collection backfill week ended 08.10.16	1	4,234.80	
INV 6398563	12/10/2016	Skilled Group Limited	Labour Hire Engineering Works week ended 08.10.16	1	1,703.94	
INV 2182909	15/10/2016	Skilled Group Limited	Backfill of Litter Crew Position week ended 15/10/16, Backfill of Vacant Landfill Crew week ended 15/10/16	1	4,410.12	
INV 2185086	22/10/2016	Skilled Group Limited	Landfill Plant operator backfill week ended 22.10.16, Litter collection backfill week ended 22.10.16	1	4,925.40	
EFT65387	18/11/2016	Skilled Group Limited	Payment	1		4,766.66
INV 6385415	13/09/2016	Skilled Group Limited	Labour Hire landfill Temporary Weighbridge Operator week ended 10.09.16	1	2,298.69	
INV 6385391	13/09/2016	Skilled Group Limited	Labour Hire Landfill Plant Operator week ended 10.09.16 WJ	1	2,467.97	
EFT65476	25/11/2016	Skilled Group Limited	Payment	1		4,969.34
INV 2187178	29/10/2016	Skilled Group Limited	Labour Hire week ended 29.10.16, Labour Hire week ended 29.10.16	1	4,969.34	
		Skilled Group Limited Total			39,177.51	39,177.51
EFT65554	25/11/2016	Skipper Transport Parts	Payment	1		4,611.51
INV 1272278	07/10/2016	Skipper Transport Parts	Blower Motor	1	526.96	
INV 1279448	12/10/2016	Skipper Transport Parts	Lamp-Fog Rh	1	205.10	
INV 1303084	27/10/2016	Skipper Transport Parts	*Yandeyarra Upgrade*, Battery Optima Blue, Battery Hold Down Adjust, Solenoid 12V 80A C/Duty Silver, Connector Kit 2P Green Band, Large Battery Box, Acc/Amp Mtr/Volt Mtr, Cushion Connector M14660	1	924.09	
INV 1270728	06/10/2016	Skipper Transport Parts	Oil Filter	1	143.00	
INV 1293055	20/10/2016	Skipper Transport Parts	Adblue Additive 1000L, Deposit	1	1,017.50	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 1307081	31/10/2016	Skipper Transport Parts	Bush Kit	1	136.40	
INV 1312072	28/10/2016	Skipper Transport Parts	R/H/Rear Tail Light, Freight Charge	1	580.89	
INV 1287285	17/10/2016	Skipper Transport Parts	Filter Lube, Filter Water	1	65.44	
INV 1294635	21/10/2016	Skipper Transport Parts	Muffler - Rear, Freight Charge	1	346.50	
INV 1292086	20/10/2016	Skipper Transport Parts	Exhaust Flange Gasket	1	6.38	
INV 1280059	12/10/2016	Skipper Transport Parts	Oil Filter, Service Kit	1	351.58	
INV 1304516	28/10/2016	Skipper Transport Parts	Kit-Rr Brk, Pad Fit-Frt	1	307.67	
		Skipper Transport Parts Total			4,611.51	4,611.51
EFT65328	11/11/2016	Smeaton Transport Pty Ltd	Payment	1		968.00
INV 1788	19/10/2016	Smeaton Transport Pty Ltd	Relocate 20ft container and hold down blocks from CBD to TOPH Depot	1	968.00	
EFT65402	18/11/2016	Smeaton Transport Pty Ltd	Payment	1		352.00
INV 1802	02/11/2016	Smeaton Transport Pty Ltd	Re Install Foot Ball Goal Posts	1	352.00	
		Smeaton Transport Pty Ltd Total			1,320.00	1,320.00
EFT65463	25/11/2016	Sony Pictures Releasing Pty Ltd	Payment	1		443.70
INV 694942-1	22/11/2016	Sony Pictures Releasing Pty Ltd	Screening rights The Magnificent Seven 05.11.16	1	443.70	
		Sony Pictures Releasing Pty Ltd Total			443.70	443.70
EFT65450	25/11/2016	South Hedland Primary School	Payment	1		1,000.00
INV 211116	21/11/2016	South Hedland Primary School	\$1000 Cash Donation as waiver of Wanangkura Stadium Hire Fees for end of year School Concert and Graduation on 8 and 12 December 2016. Memo approved by CEO	1	1,000.00	
		South Hedland Primary School Total			1,000.00	1,000.00
EFT65265	04/11/2016	Spray Pave (Kalgoorlie)	Payment	1		115,258.00
INV 16/10.1	17/10/2016	Spray Pave (Kalgoorlie)	Marquee Park Resurfacing Scope of works to include:, All necessary insurances, 1. Site management/supervision, 2. Site fencing and security, 3. Design and supply drawing differentiating/highlighting the contours of the splash pad area utilizing different colours., 4. Mobilization and demobilization and associated costs, 5. Remove and dispose of remnants of existing poly soft product , 6. Removal of 7 x roped bollards (including tie down bolts) and reinstate concrete surface with brushed finish. , 7. Preparation of the existing surface, including any repairs and grinding, 8. Cleaning of the surface, 9. Spray paving the surface with the design, 10.Polyurethane sealing of the splash pad surface, , Works under contract (WUC) to be completed in line with General Conditions of Contract- AS 4905-2002: Minor works contract conditions (Superintendent Administered)	1	41,523.00	
INV 16/10.2	28/10/2016	Spray Pave (Kalgoorlie)	Marquee Park Resurfacing Scope of works to include:, All necessary insurances, 1. Site management/supervision, 2. Site fencing and security, 3. Design and supply drawing differentiating/highlighting the contours of the splash pad area utilizing different colours., 4. Mobilization and demobilization and associated costs, 5. Remove and dispose of remnants of existing poly soft product , 6. Removal of 7 x roped bollards (including tie down bolts) and reinstate concrete surface with brushed finish. , 7. Preparation of the existing surface, including any repairs and grinding, 8. Cleaning of the surface, 9. Spray paving the surface with the design, 10.Polyurethane sealing of the splash pad surface, , Works under contract (WUC) to be completed in line with General Conditions of Contract- AS 4905-2002: Minor works contract conditions (Superintendent Administered)	1	73,735.00	
		Spray Pave (Kalgoorlie) Total			115,258.00	115,258.00
EFT65329	11/11/2016	St John Ambulance Western Australia Ltd - Hedland	Payment	1		337.60
INV CYINV00004359	20/10/2016	St John Ambulance Western Australia Ltd - Hedland	First aid kit replenishment on two kits	1	161.50	
INV CYINV00004702	27/10/2016	St John Ambulance Western Australia Ltd - Hedland	First Aid Kits Refill x 2	1	176.10	
		St John Ambulance Western Australia Ltd - Hedland Total			337.60	337.60
EFT65220	04/11/2016	Staples Australia Pty Ltd T/as Corporate Express	Payment	1		378.59
INV 9019235700	29/09/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 34084629 (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace Supplies) 2017 Diaries	1	378.59	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
EFT65467	25/11/2016	Staples Australia Pty Ltd T/as Corporate Express	Payment	1		3,357.47
INV 9019464676	26/10/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Expre4ss 35599300. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace supplies.	1	24.45	
INV 9019469741	26/10/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 35743664. (Procured under WALGA panel supply arrangement contract, C046_12 Office and Workplace Supplies)	1	15.36	
INV 9019462286	26/10/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Expre4ss 35599300. (Procured under WALGA panel supply arrangement contract C046_12 Office and Workplace supplies.	1	1,162.36	
INV 9019463033	26/10/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 35742487. (Procured under WALGA panel supply arrangement Contract C046_12 Office and Workplace Supplies)	1	1,119.98	
INV 9019463959	26/10/2016	Staples Australia Pty Ltd T/as Corporate Express	Stationery - ToPH as per NET Express 35743664. (Procured under WALGA panel supply arrangement contract, C046_12 Office and Workplace Supplies)	1	1,035.32	
		Staples Australia Pty Ltd T/as Corporate Express Total			3,736.06	3,736.06
EFT65454	25/11/2016	Staykool Airconditioning & Electrical	Payment	1		1,056.00
INV 46242	07/10/2016	Staykool Airconditioning & Electrical	Attend Marie Marland / Kevin Scott irrigation compounds and investigate and repair electrical fault	1	396.00	
INV 46178	18/10/2016	Staykool Airconditioning & Electrical	Attend South Hedland High Irrigation Compound and investigate and repair electrical fault with pump	1	462.00	
INV 46138	18/10/2016	Staykool Airconditioning & Electrical	Electrical work at Colin Matheson AC fault	1	198.00	
		Staykool Airconditioning & Electrical Total			1,056.00	1,056.00
EFT65258	04/11/2016	STEMS SOLUTIONS PTY LTD	Payment	1		3,084.96
INV INV-26982	01/11/2016	STEMS SOLUTIONS PTY LTD	Monthly lease licence fee for the month of December 75 users + 5GB storage	1	1,542.48	
INV INV-26864	01/10/2016	STEMS SOLUTIONS PTY LTD	Monthly lease licence fee for the month of November 75 users + 5GB storage	1	1,542.48	
		STEMS SOLUTIONS PTY LTD Total			3,084.96	3,084.96
EFT65493	25/11/2016	Stihl Shop Redcliffe	Payment	1		785.15
INV 10548#1	14/10/2016	Stihl Shop Redcliffe	Guide Bar - MS251 chainsaw, Guide Bar for MS170, Chain for MS170, File for MS170 & Polesaws, File for MS251, Air Filter for FS240 Whipper, Air Filter for BG56, Air Filter for BG86	1	785.15	
		Stihl Shop Redcliffe Total			785.15	785.15
EFT65241	04/11/2016	Sunset Events	Payment	1		93,002.80
INV 2449	27/10/2016	Sunset Events	Balance of management fees for NWF 2016	1	93,002.80	
		Sunset Events Total			93,002.80	93,002.80
DD35892.5	08/11/2016	Sunsuper Superannuation Fund	Payment	1		1,765.62
INV DEDUCTION	08/11/2016	Sunsuper Superannuation Fund	Payroll deductions	1	89.22	
INV SUPER	08/11/2016	Sunsuper Superannuation Fund	Superannuation contributions	1	1,396.90	
INV DEDUCTION	08/11/2016	Sunsuper Superannuation Fund	Payroll deductions	1	191.72	
INV DEDUCTION	08/11/2016	Sunsuper Superannuation Fund	Payroll deductions	1	86.13	
INV DEDUCTION	08/11/2016	Sunsuper Superannuation Fund	Payroll deductions	1	1.65	
DD35966.6	22/11/2016	Sunsuper Superannuation Fund	Payment	1		1,813.96
INV DEDUCTION	22/11/2016	Sunsuper Superannuation Fund	Payroll deductions	1	117.77	
INV SUPER	22/11/2016	Sunsuper Superannuation Fund	Superannuation contributions	1	1,418.34	
INV DEDUCTION	22/11/2016	Sunsuper Superannuation Fund	Payroll deductions	1	191.72	
INV DEDUCTION	22/11/2016	Sunsuper Superannuation Fund	Payroll deductions	1	86.13	
		Sunsuper Superannuation Fund Total			3,579.58	3,579.58
EFT65473	25/11/2016	Supalux Paint Co. Pty Ltd	Payment	1		2,860.44
INV 100577	25/10/2016	Supalux Paint Co. Pty Ltd	Edge line mark (120mm) 1180meters Styles Road, Edge line mark (120mm) 650meters Cooke Point Drive , Edge line mark (120mm) Broken separation line (80mm) 1180meters North Circular Road , As per Quote *	1	2,860.44	
		Supalux Paint Co. Pty Ltd Total			2,860.44	2,860.44
DD35892.37	08/11/2016	SuperNunns Pty Ltd	Payment	1		658.87
INV SUPER	08/11/2016	SuperNunns Pty Ltd	Superannuation contributions	1	485.48	
INV DEDUCTION	08/11/2016	SuperNunns Pty Ltd	Payroll deductions	1	173.39	
DD35966.39	22/11/2016	SuperNunns Pty Ltd	Payment	1		658.88
INV SUPER	22/11/2016	SuperNunns Pty Ltd	Superannuation contributions	1	485.49	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	22/11/2016	SuperNunns Pty Ltd	Payroll deductions	1	173.39	
		SuperNunns Pty Ltd Total			1,317.75	1,317.75
EFT65280	11/11/2016	Telstra	Payment	1		16,875.15
INV 1335539233/1116	07/11/2016	Telstra	Telephone charges - service charges Mobile	1	35.00	
INV 4597808189/1116	07/11/2016	Telstra	Telephone charges Mobile - service charges	1	35.00	
INV 2206796902/1016	25/10/2016	Telstra	Telephone charges October 2016 Mobile Calls	1	6,929.88	
INV 3802305000/1016	29/10/2016	Telstra	Telephone charges October 2016 Landline Bill	1	9,805.27	
INV 2206796985/1016	18/10/2016	Telstra	Telephone charges Mobile Service Charges	1	70.00	
EFT65445	25/11/2016	Telstra	Payment	1		170.00
INV 2206796969/1116	16/11/2016	Telstra	Telephone charges - service charges	1	170.00	
		Telstra Total			17,045.15	17,045.15
EFT65299	11/11/2016	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	08/11/2016	The Australian Workers Union	Payroll deductions		44.00	
EFT65472	25/11/2016	The Australian Workers Union	Payment	1		44.00
INV DEDUCTION	22/11/2016	The Australian Workers Union	Payroll deductions		44.00	
		The Australian Workers Union Total			88.00	88.00
EFT65558	25/11/2016	The Landing Port Hedland (CMS No 2 Pty Ltd)	Payment	1		220.00
INV 3791	27/10/2016	The Landing Port Hedland (CMS No 2 Pty Ltd)	Catering order for the Ordinary Council Meeting to be held on 26 October 2016, To be delivered to the Civic Centre at 5:00pm on 26 October 2016, Dinner from the available menu, served in half sized bulk trays - To cater for 15 people.	1	220.00	
		The Landing Port Hedland (CMS No 2 Pty Ltd) Total			220.00	220.00
EFT65256	04/11/2016	The Lucky Charm South Hedland	Payment	1		260.95
INV 3143	01/10/2016	The Lucky Charm South Hedland	Purchase of West Australian newspapers for the library services Aug & Sep	1	260.95	
		The Lucky Charm South Hedland Total			260.95	260.95
EFT65345	11/11/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Payment	1		2,286.71
INV 371291	31/10/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	183.08	
INV 371290	31/10/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	53.54	
INV 371288	31/10/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	188.76	
INV 371292	31/10/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	359.51	
INV 371289	31/10/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	Photocopier rental, copy charges & preventative service plan charges	1	1,401.82	
INV 369695	21/10/2016	The Trustee for B & T Unit Trust t/as Scope Business Imaging	PH 120 - printing of 12 x images, A1 size, mono print, 80gsm	1	100.00	
		The Trustee for B & T Unit Trust t/as Scope Business Imaging Total			2,286.71	2,286.71
DD35892.25	08/11/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Payment	1		479.62
INV SUPER	08/11/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62	
DD35966.26	22/11/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Payment	1		479.62
INV SUPER	22/11/2016	The Trustee for Freedom Secured 333 Superannuation Fund	Superannuation contributions	1	479.62	
		The Trustee for Freedom Secured 333 Superannuation Fund Total			959.24	959.24
EFT65301	11/11/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		200.00

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INV 20160564	12/10/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Class Three Mine Site Spec Rops Equipment Tilt Tray, Load/Unload , Make: Hino Veh098, Rego: 1Dzd867, From: Skate Park, To: Depot, Accident Damaged	1	200.00	
EFT65385	18/11/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Payment	1		1,320.00
INV 20160505	30/09/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Towing Of Abandoned Vehicles For The Month Of October 2016	1	616.00	
INV 20160365	02/09/2016	The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services	Towing Of Abandoned Vehicles For The Month Of September 2016	1	704.00	
		The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services Total			1,520.00	1,520.00
EFT65347	11/11/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	Payment	1		50.00
INV 431199	27/09/2016	The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland	GCC breakup event 1 x \$50 voucher - Most improved	1	50.00	
		The Trustee for Hedlandavit No.2 Trust - Harvey Norman Port Hedland Total			50.00	50.00
DD35892.27	08/11/2016	The Trustee For REI Super	Payment	1		535.40
INV SUPER	08/11/2016	The Trustee For REI Super	Superannuation contributions	1	405.17	
INV DEDUCTION	08/11/2016	The Trustee For REI Super	Payroll deductions	1	130.23	
DD35966.27	22/11/2016	The Trustee For REI Super	Payment	1		535.40
INV SUPER	22/11/2016	The Trustee For REI Super	Superannuation contributions	1	405.17	
INV DEDUCTION	22/11/2016	The Trustee For REI Super	Payroll deductions	1	130.23	
		The Trustee For REI Super Total			1,070.80	1,070.80
EFT65348	11/11/2016	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	Payment	1		2,200.00
INV 51804	25/10/2016	The Trustee for Scarboro Painting Services (Northwest) Unit Trust	As per quote PH0110163, complete painting over Graffiti at Colin Matheson Clubhouses - Rovers. Incident occurred on 2/10/16	1	2,200.00	
		The Trustee for Scarboro Painting Services (Northwest) Unit Trust Total			2,200.00	2,200.00
EFT65335	11/11/2016	The Workwear Group Pty Ltd	Payment	1		151.30
INV 949603	25/10/2016	The Workwear Group Pty Ltd	Staff uniforms	1	84.15	
INV 9439193	26/06/2015	The Workwear Group Pty Ltd	Staff uniforms	1	204.01	
INV 260581	18/07/2016	The Workwear Group Pty Ltd	Staff uniforms	1	(136.86)	
EFT65502	25/11/2016	The Workwear Group Pty Ltd	Payment	1		3,076.80
INV 924438	14/10/2016	The Workwear Group Pty Ltd	Staff uniforms	1	160.65	
INV 878370	27/09/2016	The Workwear Group Pty Ltd	Staff uniforms	1	209.00	
INV 866557	21/09/2016	The Workwear Group Pty Ltd	Staff uniforms	1	328.35	
INV 932334	18/10/2016	The Workwear Group Pty Ltd	Staff uniforms	1	582.75	
INV 932342	18/10/2016	The Workwear Group Pty Ltd	Staff uniforms	1	399.50	
INV 924432	14/10/2016	The Workwear Group Pty Ltd	Staff uniforms	1	402.05	
INV 893419	04/10/2016	The Workwear Group Pty Ltd	Staff uniforms	1	688.50	
INV 893556	04/10/2016	The Workwear Group Pty Ltd	Staff uniforms	1	306.00	
		The Workwear Group Pty Ltd Total			3,228.10	3,228.10
EFT65542	25/11/2016	Tintman Window Tinting - The Trustee for Griffiths Family Trust	Payment	1		803.00
INV 691	17/11/2016	Tintman Window Tinting - The Trustee for Griffiths Family Trust	Entertainment For November West End Movies 05.11.16	1	165.00	
INV 690	17/11/2016	Tintman Window Tinting - The Trustee for Griffiths Family Trust	Strip & Re-Tint, Strip & Re-Tint	1	638.00	
		Tintman Window Tinting - The Trustee for Griffiths Family Trust Total			803.00	803.00
EFT65527	25/11/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Payment	1		4,480.30
INV PSI237744	21/10/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	245/70R Toyo Opat2 118R, Light Truck Tyre Strip And Fit, Light Truck Tyre Balance, Scrap Lt Tyre	1	696.30	
INV PSI238486	31/10/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	295/80R22.5 Yokohama My507 152/148M, Truck Tyre Strip & Fit, Scrap Truck - Remote, Equal Bags 12Oz	1	1,578.50	
INV PSI238403	28/10/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	*Yandeyarra Upgrade*, Call Out - Tyre Change	1	2,015.75	

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INV PSI238569	31/10/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Valve Extentions	1	136.40	
INV PSI237137	17/10/2016	Titan Australia Pty Ltd T/AS NATIONAL TYRES	Light Truck Tyre Strip And Fit, Light Truck Tyre Balance, Scrap Lt Tyre	1	53.35	
		Titan Australia Pty Ltd T/AS NATIONAL TYRES Total			4,480.30	4,480.30
EFT65474	25/11/2016	TLC CONTRACTING	Payment	1		2,365.00
INV 1000	17/11/2016	TLC CONTRACTING	Hire of truck, profiler and operator for profiling works on Leehey St, Harwell Way and Pardoo St in Wedgefield.	1	2,365.00	
		TLC CONTRACTING Total			2,365.00	2,365.00
EFT65334	11/11/2016	TM Transport	Payment	1		198.00
INV 8923	11/10/2016	TM Transport	Hire of 2 x (3x3m) storage containers for Colin Matheson Oval - September 2016	1	198.00	
		TM Transport Total			198.00	198.00
EFT65296	11/11/2016	TNT Express	Payment	1		181.76
INV 49528069	15/10/2016	TNT Express	Freight charges CN 980202587624 and 980202587635 TNT	1	104.42	
INV 49631333	29/10/2016	TNT Express	Freight charges Pathwest October 2016	1	77.34	
		TNT Express Total			181.76	181.76
EFT65304	11/11/2016	Toll Express	Payment	1		29.70
INV 3529463	23/10/2016	Toll Express	Freight charges WA Library Supplies	1	29.70	
		Toll Express Total			29.70	29.70
EFT65201	04/11/2016	Toll Ipec	Payment	1		6,968.70
INV 527-919	07/10/2016	Toll Ipec	Freight charges Bucher CN8938345347, Freight charges Baileys CN 8943228574, Freight charges Bucher CN 2299000784622, Freight charges Bucher CN 2299000785634, Freight charges Bucher CN 2299000785634, Freight charges Bull Motor CN 8943152213, Freight charges AFGRI CN 8945067379, Freight charges PUMPS CN 8950190062	1	5,334.08	
INV 527-920	14/10/2016	Toll Ipec	Freight charges Clark Equip, Freight charges Komatsu, Freight charges TQuip, Freight charges TQuip, Freight charges TQuip, Freight charges TQuip, Freight charges Box built, Freight charges Stihl	1	467.92	
INV 527-921	21/10/2016	Toll Ipec	Freight charges TQuip, Freight charges Forpark	1	665.17	
INV 527-922	28/10/2016	Toll Ipec	Freight charges TQuip, Freight charges Perth Safety, Freight charges Direct Comm, Freight charges TQuip, Freight charges Clark Equip, Freight charges Direct Comm, Freight charges TQuip, Freight charges TQuip, Freight charges Safety Prod	1	478.13	
INV 643-21	28/10/2016	Toll Ipec	Freight charges Mailing Solutions	1	23.40	
EFT65277	11/11/2016	Toll Ipec	Payment	1		325.95
INV 527-923	04/11/2016	Toll Ipec	Freight charges Direct Communications, Freight charges Direct Communications, Freight charges Sunny Signs, Freight charges Bucher Municipal, Freight charges Bucher Municipal	1	325.95	
EFT65373	18/11/2016	Toll Ipec	Payment	1		179.03
INV 791-54	21/10/2016	Toll Ipec	Freight charges Matrix Productions, Freight charges Deluxe	1	46.49	
INV 791-55	28/10/2016	Toll Ipec	Freight charges Deluxe	1	21.89	
INV 446-5	04/11/2016	Toll Ipec	Freight charges K Refrigeration Cn 8949710387	1	61.77	
INV 527-924	11/11/2016	Toll Ipec	Freight charges Bucher, Freight charges Bucher, Freight charges Industrial Automation	1	48.88	
EFT65443	25/11/2016	Toll Ipec	Payment	1		21.89
INV 791-57	18/11/2016	Toll Ipec	Freight charges Deluxe CN 8949632207	1	21.89	
		Toll Ipec Total			7,495.57	7,495.57
303499	24/11/2016	Tom Price Senior High School	Payment	3		500.00
INV T1202	24/11/2016	Tom Price Senior High School	Refund Of Casual Bond Hire From 29/05/2014	3	500.00	
		Tom Price Senior High School Total			500.00	500.00
EFT65235	04/11/2016	Total Safety & Fire Solutions	Payment	1		7,486.20

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 89933	06/10/2016	Total Safety & Fire Solutions	6 monthly fire equipment servicing - Jim Caffey Hall, 6 monthly fire equipment servicing - PH Visitors Centre, 6 monthly fire equipment servicing - PH Library, 6 monthly fire equipment servicing - Marquee Park, 6 monthly fire equipment servicing - Turf Club, 6 monthly fire equipment servicing - Netball Building and Diamond 1 & 2, 6 monthly fire equipment servicing - Landfill, 6 monthly fire equipment servicing - Courthouse Gallery, 6 monthly fire equipment servicing - Len Taplin, 6 monthly fire equipment servicing - Andrew McLaughlin Community Centre, 6 monthly fire equipment servicing - South Hedland Library/ Well Women's Centre, 6 monthly fire equipment servicing - Colin Matheson Pavillion & Clubhouse, 6 monthly fire equipment servicing - Lotteries House, 6 monthly fire equipment servicing - Stephens St Retirement Village, 6 monthly fire equipment servicing - South Hedland Aquatic Centre, 6 monthly fire equipment servicing - Depot, 6 monthly fire equipment servicing - Civic Centre, 6 monthly fire equipment servicing & Yearly Booster Pump Service 214268- JD Hardie Centre, 6 monthly fire equipment servicing & yearly comprehensive booster testing 219552 - Wanangkura Stadium, 6 monthly fire equipment servicing - Gratwick Aquatic Centre	1	6,142.40	
INV 89915	06/10/2016	Total Safety & Fire Solutions	Naked Multitool 18v Hitachi - CV18DBLH4 and attachment blades as per quotes 8532 & 8531	1	489.00	
INV 89874	05/10/2016	Total Safety & Fire Solutions	Impact Wrench 18V B/LESS - Hitachi, Angle Grinder 5" Brushless	1	659.30	
INV 89922	06/10/2016	Total Safety & Fire Solutions	Blow Gun 20" W Brass Inlet, Blow Gun 10" W Brass Outlet, 100 Psi Tyre Inflator	1	195.50	
EFT65324	11/11/2016	Total Safety & Fire Solutions	Payment	1		6,896.40
INV 90406	18/10/2016	Total Safety & Fire Solutions	Supply of 1 x Clay point Spade bit as per quote #8570,	1	132.00	
INV 90404	18/10/2016	Total Safety & Fire Solutions	Supply of 15m 8mm Gal chain, pick up from store as per quote #8569	1	187.50	
INV 90140	13/10/2016	Total Safety & Fire Solutions	Additional work required from 6 monthly fire equipment servicing: SH Aquatic Centre, Additional work required from 6 monthly fire equipment servicing: Landfill, Additional work required from 6 monthly fire equipment servicing: Civic Centre, Additional work required from 6 monthly fire equipment servicing: South Hedland Library, Additional work required from 6 monthly fire equipment servicing: Well Women's Centre, Additional work required from 6 monthly fire equipment servicing: Lotteries House, Additional work required from 6 monthly fire equipment servicing: Marquee Park, Additional work required from 6 monthly fire equipment servicing: Depot, Additional work required from 6 monthly fire equipment servicing: Len Taplin, Additional work required from 6 monthly fire equipment servicing: Colin Matheson Pavillion & Clubhouse, Additional work required from 6 monthly fire equipment servicing: Jim Caffey Memorial Hall, Additional work required from 6 monthly fire equipment servicing: JD Hardie Centre, Additional work required from 6 monthly fire equipment servicing: Wanangkura Stadium, Additional work required from 6 monthly fire equipment servicing: Andrew McLaughlin Community Centre, Additional work required from 6 monthly fire equipment servicing: Turf Club	1	6,576.90	
EFT65495	25/11/2016	Total Safety & Fire Solutions	Payment	1		308.00
INV 91299	02/11/2016	Total Safety & Fire Solutions	6 monthly fire equipment servicing & Yearly Booster Pump Service 214268- JD Hardie Centre October 2016	1	154.00	
INV 91300	02/11/2016	Total Safety & Fire Solutions	6 monthly fire equipment servicing & yearly comprehensive booster testing 219552 - Wanangkura Stadium	1	154.00	
		Total Safety & Fire Solutions Total			14,690.60	14,690.60
303485	10/11/2016	Town of Port Hedland	Payment	3		268.00
INV T1413	10/11/2016	Town of Port Hedland	Bond - Hire Of Civic Centre Gardens 21-23/10/2016 - Extra Day Deducted From Haybar Bond Due To Removal Trucks Moving Items On The Following Monday After Event	3	111.75	
INV T1313	10/11/2016	Town of Port Hedland	Nomination Election Money For Kevin Patrick Clifton	3	80.00	
INV T0001	10/11/2016	Town of Port Hedland	App # 16-104 Pearl Coast Pools	3	35.00	
INV T0002	10/11/2016	Town of Port Hedland	App # 16-105 Mjw Building Pty Ltd	3	41.25	
303497	24/11/2016	Town of Port Hedland	Payment	3		1,050.00
INV T1063	24/11/2016	Town of Port Hedland	Bond Being Kept From Booking Due To Cleaning Costs Gratwick And Civic Centre Gardens On 15-16 December 2012	3	1,050.00	
		Town of Port Hedland Total			1,318.00	1,318.00
EFT65291	11/11/2016	Town of Port Hedland Social Club	Payment	1		560.00
INV DEDUCTION	08/11/2016	Town of Port Hedland Social Club	Payroll deductions		560.00	
EFT65455	25/11/2016	Town of Port Hedland Social Club	Payment	1		560.00
INV DEDUCTION	22/11/2016	Town of Port Hedland Social Club	Payroll deductions		560.00	
		Town of Port Hedland Social Club Total			1,120.00	1,120.00
EFT65232	04/11/2016	T-Quip Turf Equipment	Payment	1		27,250.00
INV 63044#0	22/08/2016	T-Quip Turf Equipment	Extended warranty purchase for new mowers 2 x Gianni Ferrar 3 x Toro Groundmaster	1	15,125.00	

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV 64000*63045#0	10/10/2016	T-Quip Turf Equipment	Replacement - Standard Trailer 4m x 2.5m , Walga Supplier, Supply of Wide Body Flat-Top Trailer 4m x 2.5m Deck to suit Reelmaster 5610 including, - 800mm Beaver Tail 1000mm Long Manual Lift Ramps, - 2800kg A.T.M., - 4 Wheel 10" Electric Breakaway Brakes, - 14" Light Truck tyres/Rims & Spares, - L.E.D. Lights, - 50mm Tow hitch, - Quality Heavy Duty Tie Rails to Side and Front, - 2 Pac Primer & Paint, - 25NB Heavy Duty Tie Rails to Sides and Front, - Front Bump Rail Front of Trailer Deck, - Corner Deck Chain Down points in Deck, - Licensing Included	1	(1,350.00)	
INV 63045#0	22/08/2016	T-Quip Turf Equipment	Replacement - Standard Trailer 4m x 2.5m , Walga Supplier, Supply of Wide Body Flat-Top Trailer 4m x 2.5m Deck to suit Reelmaster 5610 including, - 800mm Beaver Tail 1000mm Long Manual Lift Ramps, - 2800kg A.T.M., - 4 Wheel 10" Electric Breakaway Brakes, - 14" Light Truck tyres/Rims & Spares, - L.E.D. Lights, - 50mm Tow hitch, - Quality Heavy Duty Tie Rails to Side and Front, - 2 Pac Primer & Paint, - 25NB Heavy Duty Tie Rails to Sides and Front, - Front Bump Rail Front of Trailer Deck, - Corner Deck Chain Down points in Deck, - Licensing Included	1	14,850.00	
INV 64001*63044#0	10/10/2016	T-Quip Turf Equipment	Extended warranty purchase for new mowers 2 x Gianni Ferrar 3 x Toro Groundmaster	1	(1,375.00)	
EFT65488	25/11/2016	T-Quip Turf Equipment	Payment	1		5,985.05
INV 64100#5	13/10/2016	T-Quip Turf Equipment	Floorsmart Cleanse low foaming 20lt C8 - VEH145	1	495.05	
INV 64030#12	11/10/2016	T-Quip Turf Equipment	Rims For Toro 23X10.50 - 12	1	457.70	
INV 63874#12	04/10/2016	T-Quip Turf Equipment	Rims For Toro 23X10.50 - 12, Rims For Toro 23X10.50 - 12	1	1,373.05	
INV 64410#5	28/10/2016	T-Quip Turf Equipment	Brush Sic Pa 180 Grey H/D Cm1200 - Veh145 Hako, Quote No. 2595	1	2,034.30	
INV 64244#12	20/10/2016	T-Quip Turf Equipment	Rims For Ferrari 16X7.50-8, Rims For Ferrari 16X7.50-8	1	607.80	
INV 64136#5	14/10/2016	T-Quip Turf Equipment	Brush Sic Pa 180 Grey H/D Cm1200 - Veh145 Hako, Quote No. 2595	1	1,017.15	
		T-Quip Turf Equipment Total			33,235.05	33,235.05
EFT65250	04/11/2016	Trisleys Hydraulic Services Pty Ltd	Payment	1		1,655.50
INV 194319	15/09/2016	Trisleys Hydraulic Services Pty Ltd	Extra works at Gratwick	1	1,655.50	
		Trisleys Hydraulic Services Pty Ltd Total			1,655.50	1,655.50
EFT65410	18/11/2016	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Payment	1		5,294.10
INV 13167	07/11/2016	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Quarterly Lift Servicing for June 2016 - July 2017 as per service contract OM11750, - Wanangkura Stadium October service	1	1,625.55	
INV 13166	07/11/2016	Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts	Quarterly Lift Servicing for June 2016 - July 2017 as per service contract OM11750, - Civic Centre October 2017, Quarterly Lift Servicing for June 2016 - July 2017 as per service contract OM11750, -Colin Matheson Pavillion - October 2017	1	3,668.55	
		Trustee For McMorrow Grimes Family Trust t/as Octagon Bkg Lifts Total			5,294.10	5,294.10
DD35892.11	08/11/2016	Unisuper	Payment	1		686.74
INV SUPER	08/11/2016	Unisuper	Superannuation contributions	1	506.02	
INV DEDUCTION	08/11/2016	Unisuper	Payroll deductions	1	180.72	
DD35966.11	22/11/2016	Unisuper	Payment	1		686.74
INV SUPER	22/11/2016	Unisuper	Superannuation contributions	1	506.02	
INV DEDUCTION	22/11/2016	Unisuper	Payroll deductions	1	180.72	
		Unisuper Total			1,373.48	1,373.48
EFT65529	25/11/2016	Virgin Australia Airlines Pty Ltd	Payment	1		926.30
INV 254727	22/11/2016	Virgin Australia Airlines Pty Ltd	Payment should be made to PHIA following the Airport Transition	1	926.30	
		Virgin Australia Airlines Pty Ltd Total			926.30	926.30
DD35892.35	08/11/2016	Virgin Super	Payment	1		324.14
INV SUPER	08/11/2016	Virgin Super	Superannuation contributions	1	324.14	
DD35966.37	22/11/2016	Virgin Super	Payment	1		324.14
INV SUPER	22/11/2016	Virgin Super	Superannuation contributions	1	324.14	
		Virgin Super Total			648.28	648.28
DD35892.2	08/11/2016	Vision Super	Payment	1		1,212.40
INV SUPER	08/11/2016	Vision Super	Superannuation contributions	1	1,212.40	
DD35966.42	22/11/2016	Vision Super	Payment	1		1,212.40
INV SUPER	22/11/2016	Vision Super	Superannuation contributions	1	1,212.40	
		Vision Super Total			2,424.80	2,424.80

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Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
INV DEDUCTION	22/11/2016	WA Super	Payroll deductions	1	136.08	
INV DEDUCTION	22/11/2016	WA Super	Payroll deductions	1	56.19	
		WA Super Total			83,527.45	83,527.45
EFT65362	11/11/2016	WASTE WATER SERVICES PTY LTD	Payment	1		241,736.00
INV 4935	24/10/2016	WASTE WATER SERVICES PTY LTD	201516/143 Council Decision, Tender 17-15 Landfill Waste Water Treatment Plant Capital Costs, To deliver the Capital cost for design, supply and installation of 90m3/day sewage plant as per Contract & Annexure AS4910-2002 and Request of Tender inclusive of Tender Response.	1	241,736.00	
		WASTE WATER SERVICES PTY LTD Total			241,736.00	241,736.00
EFT65206	04/11/2016	WATER CORPORATION - PERTH	Payment	1		17,852.64
INV 9008365750/0916	30/09/2016	WATER CORPORATION - PERTH	Water charges for pool at 1 Leake St 29.08.16 - 29.09.16	1	6,009.21	
INV 9008348969/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for pool at McGregor St 29.08.16 - 28.09.16	1	9,656.40	
INV 9008348969/1016	31/10/2016	WATER CORPORATION - PERTH	Service charges for pool at McGregor St 1.10.16 - 31.10.16	1	167.39	
INV 9008365750/1016	31/10/2016	WATER CORPORATION - PERTH	Service charges for pool at 1 Leake 1.10.16 - 31.10.16	1	235.94	
INV 9008366139/0916	29/09/2016	WATER CORPORATION - PERTH	Water charges for sports ground 51 Hamilton Rd 25.7.16 - 27.9.16	1	1,783.70	
EFT65286	11/11/2016	WATER CORPORATION - PERTH	Payment	1		426.87
INV 9008348950/1116	02/11/2016	WATER CORPORATION - PERTH	Service charges for houses at McGregor St 01.11.16 - 31.12.16	1	426.87	
EFT65375	18/11/2016	WATER CORPORATION - PERTH	Payment	1		22,552.23
INV 9022050608/1016	26/10/2016	WATER CORPORATION - PERTH	Gratwick pool trade waster discharge fee	1	1,922.07	
INV 9008377786/1016	31/10/2016	WATER CORPORATION - PERTH	Service charges for LA Standpipe at Murdoch 1.10.16 - 31.10.16	1	321.01	
INV 9016226777/1116	02/11/2016	WATER CORPORATION - PERTH	Water charges for 51 Hamilton Rd 29.9.16 - 22.10.16	1	2,562.82	
INV 9008377786/1116	02/11/2016	WATER CORPORATION - PERTH	Water charges for LA Standpipe at Murdoch 29.9.16 - 22.10.16	1	8,507.30	
INV 9008348969/1116	02/11/2016	WATER CORPORATION - PERTH	Water charges for Pool at McGregor St 28.9.16 - 21.10.16, Water charges 28.9.16 - 21.10.16 (Civic Lawn)	1	3,692.58	
INV 9008365750/1116	02/11/2016	WATER CORPORATION - PERTH	Water charges for Pool 1 Leake St 29.9.16 - 22.10.16	1	4,369.27	
INV 9019376738/1116	14/11/2016	WATER CORPORATION - PERTH	Water charges for 7/19 Dempster St Water Pipe Leak/Burst on Owners Side - confirmation of tenant occupancy to oncharge19.07.16 - 19.09.16	1	1,177.18	
		WATER CORPORATION - PERTH Total			40,831.74	40,831.74
EFT65314	11/11/2016	Waterchoice (Aust) Pty Ltd	Payment	1		119.20
INV 69578	01/11/2016	Waterchoice (Aust) Pty Ltd	Rental of permanent 5 stage reverse osmosis water filtration system, - South Hedland Library October 2016	1	59.60	
INV 69524	01/11/2016	Waterchoice (Aust) Pty Ltd	Rental of permanent 5 stage reverse osmosis water filtration system , - Port Hedland Library October 2016	1	59.60	
		Waterchoice (Aust) Pty Ltd Total			119.20	119.20
EFT65211	04/11/2016	West Australian Newspapers Limited	Payment	1		16,993.27
INV 1028531620160930	30/09/2016	West Australian Newspapers Limited	Advertisements West Australian NWT	1	274.75	
INV 1028531620160930	30/09/2016	West Australian Newspapers Limited	Four page wrap in the 7 September 2016 North West Telegraph edition for Port Hedland 120 Year Celebrations	1	6,320.16	
INV 1028531620160930	30/09/2016	West Australian Newspapers Limited	Print advertising - September Hedland Highlights - 40x7, full colour, NWT issues 7, 14, 21, 28 September	1	6,320.16	
INV 1028531620160930	30/09/2016	West Australian Newspapers Limited	Advertising North West Telegraph - two 10x7 adverts, full colour - 7 & 14 Sept editions	1	902.88	
INV 1028531620160930	30/09/2016	West Australian Newspapers Limited	Pre-Cyclone Clean Up Notice x 4 - NW Telegraph (21/9, 28/9) @ \$451.44 + GST	1	902.88	
INV 1028531620160930	30/09/2016	West Australian Newspapers Limited	Work with Us ads - 14th September to 21st December 2016.- Ads September 2016	1	692.40	
INV 1028531620160930	30/09/2016	West Australian Newspapers Limited	Spoilbank Marina advertorial in NWT, 28 Sept edition, Full page, full colour, artwork supplied	1	1,580.04	
		West Australian Newspapers Limited Total			16,993.27	16,993.27
EFT65549	25/11/2016	Westanks	Payment	1		536.03
INV 8544	31/10/2016	Westanks	Hire - Fuel Tank Hire Weekly For 6 Months, Type 4.5Kl Self Bunded Diesel Tank C/W 12V, Pump And Hose Reel Refueling , Ref # Wta0051, Location # Town Of Port Hedland - October 2016	1	536.03	
		Westanks Total			536.03	536.03
EFT65453	25/11/2016	Western Australian Local Government Association	Payment	1		654.50
INV I3062704	31/10/2016	Western Australian Local Government Association	Training for Community Development Administration Officer, Planning Practices in Local Government - WALGA on the 15th April 2016.,	1	654.50	
		Western Australian Local Government Association Total			654.50	654.50
EFT65379	18/11/2016	Western Australian Treasury Corporation	Payment	1		6,462.74
INV 126	14/11/2016	Western Australian Treasury Corporation	Loan No. 126 Principal payment - SSL - Yacht Club, Loan No. 126 Interest payment - SSL - Yacht Club		4,350.04	

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INV 128	14/11/2016	Western Australian Treasury Corporation	Loan No. 128 Principal Payment - Ssl - Yacht Club Additional, Loan No. 128 Interest Payment - Ssl - Yacht Club Additional		2,112.70	
		Western Australian Treasury Corporation Total			6,462.74	6,462.74
EFT65503	25/11/2016	Westex Contracting Pty Ltd	Payment	1		1,228.15
INV 4402	04/10/2016	Westex Contracting Pty Ltd	Emergency Call out - Provision of Water Cart to assist with Fire at Port Hedland Old Hospital Site 01/10/16 3am to 10am	1	1,228.15	
		Westex Contracting Pty Ltd Total			1,228.15	1,228.15
DD35892.40	08/11/2016	Westpac Mastertrust Superannuation Division	Payment	1		1,585.45
INV SUPER	08/11/2016	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	1,295.68	
INV DEDUCTION	08/11/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	147.70	
INV DEDUCTION	08/11/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	142.07	
DD35966.40	22/11/2016	Westpac Mastertrust Superannuation Division	Payment	1		1,557.73
INV SUPER	22/11/2016	Westpac Mastertrust Superannuation Division	Superannuation contributions	1	1,267.96	
INV DEDUCTION	22/11/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	147.70	
INV DEDUCTION	22/11/2016	Westpac Mastertrust Superannuation Division	Payroll deductions	1	142.07	
		Westpac Mastertrust Superannuation Division Total			3,143.18	3,143.18
EFT65458	25/11/2016	WESTRAC EQUIPMENT PTY LTD	Payment	1		19,680.50
INV PI0846981	04/10/2016	WESTRAC EQUIPMENT PTY LTD	Clip	1	73.59	
INV PI0867106	12/10/2016	WESTRAC EQUIPMENT PTY LTD	Bolt, Edge-Cut, End Edge, Nut	1	1,606.92	
INV PI0867105	12/10/2016	WESTRAC EQUIPMENT PTY LTD	Pump As	1	131.25	
INV PI0873222	14/10/2016	WESTRAC EQUIPMENT PTY LTD	Fuel Cap - Veh126	1	44.30	
INV PI0869964	13/10/2016	WESTRAC EQUIPMENT PTY LTD	Fuel Filter - Veh126, Water Separator	1	248.12	
INV PI0867108	12/10/2016	WESTRAC EQUIPMENT PTY LTD	Edge	1	847.94	
INV PI0867107	12/10/2016	WESTRAC EQUIPMENT PTY LTD	Edge, Bolt, Nut	1	2,858.41	
INV SI1236251	26/10/2016	WESTRAC EQUIPMENT PTY LTD	Fault Diagnosis	1	2,153.27	
INV SI1233845	12/10/2016	WESTRAC EQUIPMENT PTY LTD	Repair Fuel System, Filter As Fu, Filter As, Labour, Environ/Consumab, Discount	1	425.06	
INV SI1227809	06/09/2016	WESTRAC EQUIPMENT PTY LTD	Fuel Tank, Remove Damaged Tank, Transfer Components To New Tank. Install New Tank. Prime Fuel System And Test, Labour, Parts And Labour, Freight, Environmental	1	11,291.64	
		WESTRAC EQUIPMENT PTY LTD Total			19,680.50	19,680.50
EFT65498	25/11/2016	Whelans (WA) Pty Ltd	Payment	1		5,659.50
INV 68718	31/10/2016	Whelans (WA) Pty Ltd	Feature Survey of the Whole Landfill Site and Calculations of Volumetric Survey based on initial Baseline Provided (As Per Quote No. Q75).	1	5,659.50	
		Whelans (WA) Pty Ltd Total			5,659.50	5,659.50
EFT65222	04/11/2016	White Knight Industries	Payment	1		99.00
INV 25629	12/10/2016	White Knight Industries	Cutting of 3 restricted keys for Coin Matheson Pavilion - WKI 053	1	99.00	
EFT65303	11/11/2016	White Knight Industries	Payment	1		594.55
INV 25675	20/10/2016	White Knight Industries	Supply & install new lever lockset at the Andrew McLaughlin Centre, 1x Lockwood Primary lock 28mm - \$120.00, 1x Lockwood Turn RH - \$128.50, 2x labour @ \$125.00 per hour - \$250.00	1	512.05	
INV 25756	03/11/2016	White Knight Industries	Engraving past winners on Sporting Club and Sports Star of the year	1	82.50	
		White Knight Industries Total			693.55	693.55
WOW151116	28/11/2016	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Payment	1		104.42

TOWN OF PORT HEDLAND
CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
LIST OF PAYMENTS - Payment Detail for Month of November 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount
WOW151116	28/11/2016	WOOLWORTHS LIMITED - SUPERMARKET DIVISION	Lean machine products top up, Lean machine products top up, Catering for Emergency Management exercise, 3x boxes of dried cat food, Depot kitchen supplies, Coffee Tea Sugar, Oil and Supplies for MD Kiosk, Reversal of incorrect charge on August statement,		104.42	
		WOOLWORTHS LIMITED - SUPERMARKET DIVISION Total			104.42	104.42
EFT65216	04/11/2016	Worksense Workwear & Safety Pty Ltd	Payment	1		2,402.47
INV 1668598	06/09/2016	Worksense Workwear & Safety Pty Ltd	Glove contego rigger - Small, Glove contego rigger - Large, Glove contego rigger - 2XL, Glove contego HiVis - Med, Glove contego HiVis - Large, Glove contego HiVis - XLarge, Glove cowhide rigger - Large, Glove cowhide rigger - XLarge, Red-Eyed Gotcha Insect spray pump 50ml, Glove Frontier foam touch nitrile Blk - Large, Glove Frontier foam touch nitrile Blk - XLarge, Glove Frontier foam touch nitrile Blk - 2XLarge, Quote No. 1668598	1	2,402.47	
		Worksense Workwear & Safety Pty Ltd Total			2,402.47	2,402.47
EFT65225	04/11/2016	Wurth Australia Pty Ltd	Payment	1		1,428.48
INV 4305604516	23/09/2016	Wurth Australia Pty Ltd	Cable Tie With Plastic Tongue, Din 931 Galvanised Steel 8.8, Alkaline Battery High Power, Alkaline Battery High Power, Alkaline Battery High Power, Brake And Tail Light Truck Standard, Indicator And Brake Light Bulb Truck Standard, Insulating Tape, Electrical, Pvc, Brake Cleaner, Steel, Yellow Galvanised, Steel, Yellow Galvanised With Single Loop, Steel Galvanised With Double Loop, Din 7981 Stainless Steel A2 Pan Head H Form, Pias W-214 Steel Galvanised Hex Head, Pias W-214 Steel Galvanised Hex Head, Din 125 Stainless Steel A2 140 Hv Plain, Din 125 Stainless Steel A2 140 Hv Plain, Din 17985 Stainless Steel A2, Plain H, Din 17985 Stainless Steel A2, Plain H, Pneumatic Hose, Power Fuel Hose Clamp, Pipe And Fastening Clamp Multifix Steel/Epdm, Pipe And Fastening Clamp Multifix Steel/Epdm, Pipe And Fastening Clamp Multifix Steel/Epdm, Asme B18.2.1 Stainless Steel 316 Plain, Asme B18.2.1 Stainless Steel 316 Plain, Din 985 Galvanized Steel 161/181, Din 985 Galvanized Steel 161/181, Din 933Stainless Steel, A2 70, Plain, Din 933Stainless Steel, A2 70, Plain, Iso 4017 A2 Stainless Steel, Plain, Din 522 Steel Galvanised, Din 522 Steel Galvanised, Multi-Purpose Lubricant Ultra 2040, Air Intake And Throttle Valve Cleaner, Interior Clenaer, Hand Cleaner Plus Tub, Hand Cleaner, Standard, Pipe Cable Lug, Pipe Cable Lug, Pipe Cable Lug, Pipe Cable Lug, Pipe Cable Lug, Pipe Cable Lug, Pipe Cable Lug, Pipe Cable Lug, Pipe Cable Lug, Pipe Cable Lug, Pipe Cable Lug, Din 933 Steel 8.8 Galvanised, Bimetal Blade, Pump Spray Bottle, Pressurised,Empty, Pump Spray Bottle, Pressurised,Empty, Del & Handling	1	1,428.48	
		Wurth Australia Pty Ltd Total			1,428.48	1,428.48
EFT65386	18/11/2016	YMCA OF PERTH	Payment	1		228,215.07
INV SI013962	13/10/2016	YMCA OF PERTH	Wanangkura - YMCA Facilities Management with Operating deficit \$31,750.02 per month(ex GST) & Management Fees \$13,601.89 per Month(ex GST) - September 2016	1	49,887.10	
INV SIGRA0533	13/10/2016	YMCA OF PERTH	Gratwick - YMCA Facilities Management with Operating deficit \$57,676.77 per month(ex GST) & Management Fees \$4,844.95 per month(ex GST) September 2016	1	68,773.89	
INV SISHAC0509	13/10/2016	YMCA OF PERTH	SHAC - YMCA Facilities Management with Operating deficit \$90,073.81 per month(ex GST) & Management Fees \$9,520.81 per Month(ex GST) - September 2016	1	109,554.08	
EFT65475	25/11/2016	YMCA OF PERTH	Payment	1		82.01
INV SIREC1978	24/10/2016	YMCA OF PERTH	Casual Visits, Membership Fees & facility Hire - Nov 16	1	82.01	
		YMCA OF PERTH Total			228,297.08	228,297.08
303496	24/11/2016	Youth Involvement Council	Payment	3		500.00
INV T508	24/11/2016	Youth Involvement Council	Bond for hire of BBQ - YIC	3	500.00	
		Youth Involvement Council Total			500.00	500.00
EFT65359	11/11/2016	YURRA PTY LTD	Payment	1		223,910.21
INV 477	24/10/2016	YURRA PTY LTD	Contract 2016/02 Forrest Circle Public Open Space Landscape Construction, Please refer to attached Annexure to the Australian Standard-General Conditions of Contract AS 4000-1997, As per Council Resolution 201516/235, 1. Site Preliminaries, 2. Earthworks, 3. Hard Landscape, 4. Furniture, 5. Soft Landscape, 8. Community Events & Tree Replacement, 9. Additional Scope, 11. 2.5% Retention refundable upon Practical Completion	1	223,910.21	
		YURRA PTY LTD Total			223,910.21	223,910.21
EFT65224	04/11/2016	Zooby Cabinets	Payment	1		2,838.26
INV 3717	19/10/2016	Zooby Cabinets	Supply SAI base cabinets as per quote 4517,-, -Tops - River Peeble, -Doors - Red Cherry	1	2,838.26	
EFT65305	11/11/2016	Zooby Cabinets	Payment	1		912.73
INV 4617	07/11/2016	Zooby Cabinets	Supply base cabinet to the kitchen in Canine Club building in Port Hedland (Quote ref: 51 17), 1.2mw wall to wall, 2 x Side scribes, 900mm h O/A, 600mm d O/A, Bench top, All HMR and MR MDF products, Quote ref: 51 17	1	912.73	

TOWN OF PORT HEDLAND
 CEO's Delegated Payments List - Regulation 13(1) Local Government (Financial Management) Regulations 1996
 LIST OF PAYMENTS - Payment Detail for Month of November 2016

Reference Number	Date	Name	Description	Bank	Invoice Amount	Payment Amount	
Zooby Cabinets Total						3,750.99	3,750.99
EFT65223	04/11/2016	Zurich Australian Insurance	Payment	1		600.00	
INV 633511510	28/10/2016	Zurich Australian Insurance	Excess for repairs to non-TOPH vehicle after PVEL091 door caught wind and flew open damaging the vehicle next door	1	300.00		
INV 633494323	21/10/2016	Zurich Australian Insurance	Excess for third party claim against PVEH093	1	300.00		
Zurich Australian Insurance Total						600.00	600.00
Grand Total						3,661,247.60	3,661,247.60
REPORT TOTALS							
Bank Code		Bank Name			TOTAL		
1		MUNI 086905 508364446			3,612,294.12		
3		TRUST086905 508364489			48,953.48		
TOTAL					3,661,247.60		
Payroll							
	08/11/2016		Payroll			443,821.66	
	22/11/2016		Payroll			412,880.78	
TOTAL					856,702.44		
Other							
	30/11/2016		Bank Fees			9,100.05	
	30/11/2016		South Hedland Library Smart Rider Direct Debits			422.95	
TOTAL					9,523.00		
Investments							
	03/11/2016		Bank of Queensland Reinvestment Start Date: 3/11/2016 End Date: 3/11/2017			1,000,000.00	
	04/11/2016		ANZ Investment Reinvestment Start Date: 4/11/2016 End Date: 4/11/2017			2,000,000.00	
TOTAL					3,000,000.00		
Grand Total					7,527,473.04		